

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

NOVEMBER 19, 2012 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

4. ROLL CALL

Deputy Mayor Massell X Committeewoman Murray X

Committeeman Scharfenberger X Committeeman Settembrino X

Mayor Fiore X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

7. APPROVAL OF MINUTES

- a. October 1, 2012 Executive Session
- b. October 1, 2012 Workshop Meeting

8. PUBLIC HEARING OF PROPOSED ORDINANCES

2012-3072 Ordinance Amending Ordinance 2012-3065 A Bond Ordinance for \$2,500,000 for Various Road Improvements

NOVEMBER 19, 2012 REGULAR MEETING

9. INTRODUCTION OF PROPOSED ORDINANCES

2012-2073 Ordinance Amending Chapter 16 Planning and development Regulations – Building Height

10. CONSENT AGENDA

12-253 Resolution Authorizing Payment of Bills for November 19, 2012
12-254 Resolution of the Township of Middletown, County of Monmouth, State of New Jersey for Emergency Snow Plowing Services
12-255 Resolution Authorizing Award of Contract to Vendors with State Contracts for Two Toro Grandmaster 7210 Mowers
12-256 Resolution Authorizing the Acquisition of one 2013 Ford Expedition XL SSV through the Cranford Police Department Cooperative Pricing System
12-257 Resolution Authorizing Award of Contract to Vendor with State Contract for Protective Equipment
12-258 Resolution Authorizing Award of Contract to Vendors with State Contract for Radios and Pagers
12-259 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2012 Budget – “Recycling Tonnage” Grant
12-260 Resolution Authorizing a Change Order for the 2011 Road Resurfacing Contract
12-261 Resolution Authorizing Change Order for the Recyclable Materials Contract with Future Sanitation, Inc.
12-262 Resolution Affirming Receipt and Review of the Annual Audit of the Year 2011
12-263 Resolution to Change Petty Cash Monetary Amount and Custodian for the Administrative and Executive Department
12-264 Resolution to Rescind the Petty cash Fund for Community Development
12-265 Resolution to rescind the Petty Cash Fund for the Municipal Court
12-266 Resolution Authorizing an Emergency Appropriations due to Superstorm Sandy
12-267 Resolution Supporting Legislation Increasing Penalties For Utilities That Fail To Provide Adequate Response To Storm Events
12-268 Resolution Ratifying Remaining Emergency Contracts in Relation to Superstorm Sandy
12-269 Resolution Authorizing the Transfer of Appropriations in the Local Budget of the Township of Middletown for the year 2012
12-270 Resolution Releasing Letter of Credit for Harmony Glen Affordable Units
12-271 Resolution for Authorization to Execute Compressed Natural Gas Station Agreement and Easement Agreement

NOVEMBER 19, 2012 REGULAR MEETING

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE COMMENTS

12. PUBLIC COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Trinity School Lease (ATOD Dec. 2012)
Emergency Property Leases/Uses (ATOD Nov. 2012)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Emergency Contracts – Superstorm Sandy (ATOD Nov. 2012)
Professional Services (ATOD Jan. 2013)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re: Adoption of NJAC 5:96 and 5:97 (ATOD Nov. 2012)

TOWNSHIP OF MIDDLETOWN
NOTICE OF PENDING BOND ORDINANCE

The bond ordinance 2012-3072, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, State of New Jersey, on October 15, 2012. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, New Jersey, on November 19, 2012 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2012-3065 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On June 18, 2012

Purpose(s): Amend appropriation and estimated cost from \$2,500,000 to \$2,700,000 and increasing the grant from the New Jersey Department of Transportation from \$200,000 to \$400,000.

Appropriation: \$2,700,000

Bonds/Notes Authorized: \$2,185,000

Grants (if any) Appropriated: (a) \$200,000 expected to be received as a 2011 grant from the New Jersey Department of Transportation and (b) \$200,000 expected to be received as a 2012 grant from the New Jersey Department of Transportation

Section 20 Costs: \$625,000

Useful Life: 20 years

HEIDI R. BRUNT
TOWNSHIP CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

ORDINANCE 2012-3072

**BOND ORDINANCE AMENDING BOND ORDINANCE
NUMBER 2012-3065 FINALLY ADOPTED BY THE
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY ON JUNE 18, 2012**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation of \$2,500,000 For Various Road Improvements By And For the Township of Middletown In The County Of Monmouth, New Jersey and Authorizing The Issuance of \$2,185,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on June 18, 2012 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 1 of the Ordinance is hereby amended in full as follows:

"The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$2,700,000, such sum includes the sum of (a) \$200,000 expected to be received as a 2011 grant from the New Jersey Department of Transportation; (b) \$200,000 expected to be received as a 2012 grant from the New Jersey Department of Transportation and (c) \$115,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes".

The Ordinance is hereby further amended by deleting the reference of \$2,500,000 for the appropriation and estimated cost and substituting in lieu therefor \$2,700,000.

Section 3. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

PASSED FIRST READING: October 15, 2012

PASSED AND APPROVED:

ORDINANCE #2012-3073

AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 22, 2011; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

WHEREAS, in accordance section 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED that Chapter 16 of the Township of Middletown Planning and Development Regulations are hereby amended as follows (additional regulations or amended text is indicated in **bold underline type**; deleted text is shown in ~~strikethrough type~~):

SECTION 1:

16-203 DEFINITIONS.

"Building Height" means the vertical distance measured from the average elevation of the existing predevelopment grade and/or highest adjacent grade as defined herein at the four (4) corners of the smallest possible square or rectangle encompassing the proposed building to the highest point of the roof for flat roofs; to the mean height level of the distance measured between the eaves and ridge for gable and hip roofs; and to the deck line for mansard roofs. **In Special Flood Hazard Areas, "building height" means the vertical distance measured from one (1) foot above base flood elevation at the four (4) corners of the smallest possible square or rectangle encompassing the proposed building to the highest point of the roof for flat roofs; to the mean height level of the distance measured between the eaves and ridge for gable and hip roofs; and to the deck line for mansard roofs.** Where property is filled prior to development, building height shall still be measured from the existing predevelopment grade and/or highest adjacent grade as defined herein. **This Predevelopment grade and/or highest adjacent grade** shall be determined using Township topographic data available at the time of the adoption of this Ordinance or as it may be updated from time to time.

“Nonconversion Agreement” means an agreement recorded with the County Recording Officer prohibiting the enclosure of areas below base flood elevation.

“Special Flood Hazard Area” means the land area covered by the floodwaters of the base flood.

SECTION 2:

16-527 FLOODPLAIN MANAGEMENT

F. Residential Construction.

1. New construction or substantial improvement of any residential structure shall have the lowest floor, including basement, together with the attendant utilities and sanitary facilities placed at or **elevated no lower than 1 foot** above the base flood elevation.

I. Manufactured Homes.

1. Manufactured homes shall be anchored in accordance with Section 16-527.B.2
2. All manufactured homes to be placed or substantially improved within an area of special flood hazard shall be elevated on a permanent foundation such that the top of the lowest floor is at or **elevated no lower than 1 foot** above the base flood elevation.

L. Coastal High Hazard Area.

2. Construction Methods.

- a. Elevation. All buildings or structures shall be elevated on piling or columns so that the bottom of the lowest portion of the horizontal structural members of the lowest floor (excluding the piling or columns) elevated to or **no lower than 1 foot** above the base flood level, with all space below the lowest floor's supporting member open so as not to impede the flow of water, except for breakaway walls as provided for in this Section 16-527.L.2.d.

O. Nonconversion Agreement. In consideration for the granting of a development permit for the construction of a building with a height greater than 28 feet measured from one (1) foot above base flood elevation in a Special Flood Hazard Area, the following restrictions shall be recorded with the County Recording Officer prior to commencing construction:

1. **The area below the base flood elevation shall contain no physical enclosures, shall be used solely for parking of vehicles or building access, and will never be used for human habitation.**
2. **Mechanical, electrical, or plumbing devices shall not be installed lower than 1 foot above the base flood elevation.**

SECTION 3:

C. Note Q of Appendix B-1, "Schedule of Area, Yard and Building Requirements – Single-Family, Business and Industrial Zones" is amended as follows:

(Q)

- (1) MAX. ~~SINGLE FAMILY DWELLING~~ BUILDING HEIGHT ON LOTS 100' WIDE OR LESS MEASURED AT THE STREET LINE SHALL BE 28'. BUILDING HEIGHT MAY INCREASE 1 FOOT FOR EVERY 5 FEET OF LOT WIDTH ABOVE 100', BUT IN NO CASE SHALL EXCEED 35'.
- (2) **IN SPECIAL FLOOD HAZARD AREAS, HEIGHT OF BUILDINGS LOCATED ON LOTS 125' WIDE OR LESS MAY BE INCREASED TO 35' AS MEASURED FROM 1 FOOT ABOVE BASE FLOOD ELEVATION IF (a) THE AREA BELOW THE BASE FLOOD ELEVATION CONTAINS NO PHYSICAL ENCLOSURES, (b) THE VERTICAL DISTANCE FROM PRE-DEVELOPMENT GRADE TO THE ROOF PEAK DOES NOT EXCEED 40', AND (c) A NONCONVERSION AGREEMENT IS RECORDED WITH THE MONMOUTH COUNTY RECORDING OFFICER.**

SECTION 4:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

BE IT FURTHER ORDAINED, that this ordinance was adopted by the following vote:

PASSED ON FIRST READING:

PASSED AND APPROVED:

MAYOR ANTHONY FIORE

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

12-253

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

NOVEMBER 19, 2012

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$	394.44
CURRENT ACCOUNT – 2012		19,511,724.89
SPECIAL TRUST ACCOUNT		359,197.25
CAPITAL ACCOUNT		3,018.00
DOG TAX ACCOUNT		9,792.52
COMM.DEV.GRANT ACCOUNT		49,330.61
GRANT FUND ACCOUNT		116,077.33
SWIMMING POOL – CURRENT		- 0 -
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		108,871.47
TOTAL		\$20,158,406.51

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF NOVEMBER 19, 2012.

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

November 16, 2012
11:39 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 10/17/12 to 11/14/12 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
12-03536	1 FRANKST8 FRANK STAVOLA, JR.	BLK. 1030 LOT 10	394.44	R	11/09/12	11/09/12		2011 ST.APPEAL	
	Extd Total:		394.44						
	Department Total:		394.44						
	CAFR Total:		394.44						
	Fund Total: CURRENT FUND		394.44						
	Year Total:		394.44						

Fund: CURRENT FUND

2-01-20-100-100-101	A/E REGULAR SALARIES & WAGES								
12-03465	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	12,989.68	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	12,989.68	P	348 11/07/12	11/07/12	11/07/12	185095	
			25,979.36						

2-01-20-100-100-104	A/E PART TIME SALARIES								
12-03465	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	3,251.75	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	3,251.75	P	348 11/07/12	11/07/12	11/07/12	185095	
			6,503.50						

2-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS								
12-03001	1 IIMC 010 IIMC	Annual Membership	190.00	R	09/12/12	11/09/12		19090	
12-03473	1 IIMC 010 IIMC	Annual Membership, Dep. Clerk	85.00	R	10/25/12	11/14/12		MEMBERSHIP	
			275.00						

2-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
12-00827	47 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	09/25/12	10/24/12		274449	B
12-00827	48 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	110.00	R	09/25/12	10/24/12		273293	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS	Continued							
12-00827 49 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012		80.00	R	09/25/12	10/24/12		273153	B
			270.00						
2-01-20-100-100-219	A/E NEWSLETTERS								
12-03133 1 ADVANCED ADVANCED COMPUTER CONCEPTS,	Print & Mail Fall Newsletter		4,270.00	R	09/26/12	10/23/12		39095	
	Extd Total:		37,297.86						
2-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
12-03465 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012		4,303.62	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012		4,303.61	P	348 11/07/12	11/07/12	11/07/12	185095	
			8,607.23						
2-01-20-100-101-104	PURCHASING PART-TIME S/W								
12-03465 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012		474.30	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012		474.30	P	348 11/07/12	11/07/12	11/07/12	185095	
			948.60						
2-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
12-03026 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING		16.14	R	09/13/12	10/22/12		3182092202	
12-03026 7 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING		2.23	R	09/27/12	10/22/12		3182092203	
12-03289 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING		45.28	R	10/05/12	10/24/12		3183715892	
			63.65						
2-01-20-100-101-206	PURCHASING-TRAINING								
12-03339 1 IPD 010 IPD	ETHICS SEMINAR,LYNN MATTEI		99.00	R	10/12/12	11/09/12		DECEMBER 7,2012	
12-03469 1 IPD 010 IPD	SEMINAR-PERTINENT SUBJECT		99.00	R	10/25/12	11/09/12		NOV.30,2012	
			198.00						
	Extd Total:		9,817.48						
	Department Total:		47,115.34						
2-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
12-03465 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012		1,818.92	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012		1,818.92	P	348 11/07/12	11/07/12	11/07/12	185095	
			3,637.84						

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-110-100-102	TOWNSHIP COMMITTEE S/W						
12-03465 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	615.37	P	347 10/24/12	10/24/12	10/24/12 15094	
12-03497 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	615.37	P	348 11/07/12	11/07/12	11/07/12 185095	
		1,230.74					
2-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN						
12-03292 1 BEAC0010 BEACON AWARDS & SIGNS	8 x 10 plaque - Middletown Day	44.00	R	10/09/12	10/24/12	ROSEWOOD PLAQUE	
	Extd Total:	4,912.58					
	Department Total:	4,912.58					
2-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES						
12-03465 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	5,168.54	P	347 10/24/12	10/24/12	10/24/12 15094	
12-03497 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	6,642.74	P	348 11/07/12	11/07/12	11/07/12 185095	
		11,811.28					
2-01-20-120-100-104	TWP CLERK P/T S/W						
12-03465 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	1,673.61	P	347 10/24/12	10/24/12	10/24/12 15094	
12-03497 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	1,673.61	P	348 11/07/12	11/07/12	11/07/12 185095	
		3,347.22					
2-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
12-00504 11 DSWAT010 DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	4.67	R	02/03/12	10/22/12	10011210799973	B
12-00504 12 DSWAT010 DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	8.85	R	02/03/12	11/13/12	11011210799973	B
12-03026 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	247.18	R	09/13/12	10/22/12	3182092204	
12-03074 1 KOCH 001 GAIL BECHTOLDT	FLOWERS FORMER MAYOR BOECKEL	50.00	R	09/20/12	10/23/12	36001/1	
12-03289 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	279.64	R	10/05/12	10/24/12	3183715891	
12-03289 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	42.17	R	10/16/12	10/24/12	3183715890	
		632.51					
2-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE						
12-03216 1 SANDITHO VMCA	Class 1 and 2	100.00	R	09/28/12	10/23/12	JAN. 16-18-2013	
12-03216 2 SANDITHO VMCA	IIMC Region II ClerkConference	215.00	R	09/28/12	10/23/12	JAN.16-19,2013	
		315.00					
2-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
12-00028 2 WESTG010 WEST GROUP	2012 SUBSCRIPTION NJ STAT ANN.	688.00	R	01/18/12	11/13/12	825667685	B
12-00028 3 WESTG010 WEST GROUP	2012 SUBSCRIPTION NJ STAT ANN.	172.00	R	10/25/12	11/13/12	825850596	B
12-00785 12 SHRED010 SHRED-IT USA	Shredding of documents monthly	8400956289.99	R	02/17/12	10/24/12	9400956289	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor										
2-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS	Continued								
12-00785 13 SHRED010 SHRED-IT USA	Shredding of documents monthly		15.00	R		02/17/12	10/24/12		9400956289	B
12-03015 1 NEWJEO60 NEW JERSEY LAW JOURNAL	NJ LAW JOURNAL Renewal		460.00	R		09/12/12	11/13/12		2589261	
			1,374.99							
2-01-20-120-100-207	TWP CLERK-CODIFICATIONS									
12-01990 2 CODED010 CODED SYSTEMS LLC	Ordinance Codification		3,809.35	R		06/08/12	10/22/12		9/13/2012	B
12-01990 3 CODED010 CODED SYSTEMS LLC	Ordinance Codification		1,066.00	R		07/16/12	10/22/12		8/15/2012	B
			4,875.35							
2-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX									
12-03310 1 COSTCO10 COSTCO WHOLESALE	Office Chairs		891.00	P	44586	10/11/12	10/17/12	10/17/12	633883	
12-03466 2 FEDER010 FEDERAL EXPRESS	FEDEX STANDARD OVERNIGHT ADMIN		23.27	P	44597	10/24/12	11/07/12	11/07/12	2-056-99498	
			914.27							
2-01-20-120-100-209	TWP CLERK-PRINTING & ADS									
12-00023 36 TWP01010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK		20.77	R		01/23/12	10/24/12		22903	B
12-00023 37 TWP01010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK		5.89	R		07/16/12	11/13/12		22934	B
12-00023 38 TWP01010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK		15.81	R		07/16/12	11/13/12		22935	B
			42.47							
Ext'd Total:			23,313.09							
Department Total:			23,313.09							
2-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG									
12-03465 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012		16,179.17	P	347	10/24/12	10/24/12	10/24/12	15094	
12-03497 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012		14,704.97	P	348	11/07/12	11/07/12	11/07/12	185095	
			30,884.14							
2-01-20-130-100-104	FINANCE- PART-TIME									
12-03465 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012		570.50	P	347	10/24/12	10/24/12	10/24/12	15094	
12-03497 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012		570.50	P	348	11/07/12	11/07/12	11/07/12	185095	
			1,141.00							
2-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES									
12-00380 33 DSMAT010 DS WATERS OF AMERICA	FINANCE-WATER COOLER		4.83	R		01/25/12	11/13/12		1101128617904	B
12-02902 1 STAPLES STAPLES ADVANTAGE	FINANCE-OFFICE SUPPLIES		69.48	R		09/07/12	10/22/12		3182242961	
12-03260 2 NICOLA NICOLA TRASENTE	REIMBURSEMENT		13.40	R		10/04/12	11/13/12		638	

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2-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
12-03391 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	AD FOR FINANCE PERSONNEL	110.00	R	10/19/12	11/13/12	56295D	
		197.71					
2-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES						
12-02996 1 REVELHOT REVEL HOTEL AND CASINO	Reservation Helen Alfano	159.00	P	44589 09/12/12	10/22/12	10/22/12 17810	
12-03260 1 NICOLA NICOLA TRASENTE	REIMBURSEMENT	69.00	R	10/04/12	11/13/12	1530582	
		228.00					
2-01-20-130-100-220	FINANCE-CONSULTANTS						
12-00182 11 PMFCE010 PMF CERTIFIED CONSULTING, INC.	2012 PAYROLL TAX CONSULTING	1,458.33	P	44611 01/23/12	11/07/12	11/07/12 OCTOBER, 2012	B
	Extd Total:	33,909.18					
	Department Total:	33,909.18					
Extd:	FINANCE AUDIT CONTROL ACCOUNT						
2-01-20-135-100-220	Finance Annual Audit for PY						
12-00008 4 ERNST010 ERNST & YOUNG LLP	PROVIDE PROFESSIONAL AUDIT AND	9,500.00	P	44596 05/31/12	11/07/12	11/07/12 us0130695358	B
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT	9,500.00					
	Department Total:	9,500.00					
2-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
12-03465 20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	10,703.57	P	347 10/24/12	10/24/12	10/24/12 15094	
12-03497 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	10,703.56	P	348 11/07/12	11/07/12	11/07/12 185095	
12-03542 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 14,2012	97.80	P	351 11/09/12	11/09/12	11/09/12 15096	
		21,504.93					
2-01-20-140-100-103	MIS-OVERTIME						
12-03542 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 14,2012	146.70	P	351 11/09/12	11/09/12	11/09/12 15096	
2-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
12-00380 31 DSWAT010 DS WATERS OF AMERICA	MIS-WATER COOLER	4.82	R	01/25/12	11/13/12	1101128617904	B
12-02379 1 CDWGO010 CDW GOVERNMENT INC.	parts for pc in records video	233.99	R	07/20/12	10/23/12	R248523	
12-02379 2 CDWGO010 CDW GOVERNMENT INC.	parts for pc in records video	55.52	R	07/20/12	10/23/12	R248523	
12-02379 3 CDWGO010 CDW GOVERNMENT INC.	parts for pc in records video	34.03	R	07/20/12	10/23/12	R248523	

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2-01-20-140-100-201	MIS-MATERIALS & SUPPLIES	Continued							
12-03309 1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS PKG-MIS	24.59	P	44597 10/11/12	11/07/12	11/07/12	204184526	
			352.95						
2-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
12-03440 1 DRIVE020	DRIVESAVERS, INC.	Data Recovery for CIO	2,229.00	R	10/23/12	11/13/12		865493	
2-01-20-140-100-277	MIS-RADIO REPAIR								
12-03232 1 CDWGO010	CDW GOVERNMENT INC.	detective radios	231.60	R	09/28/12	10/24/12		S002516	
12-03466 1 FEDER010	FEDERAL EXPRESS	FEDEX EXPRESS SAVER PKG MIS	19.18	P	44597 10/24/12	11/07/12	11/07/12	2-056-99498	
			250.78						
	Extd Total:		24,484.36						
	Department Total:		24,484.36						
2-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
12-03465 12 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	10,768.60	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 12 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	9,710.19	P	348 11/07/12	11/07/12	11/07/12	185095	
12-03542 3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 14, 2012	1,323.00	P	351 11/09/12	11/09/12	11/09/12	15096	
			21,801.79						
2-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
12-00380 32 DSWAT010	DS WATERS OF AMERICA	TAX COLLECTOR~WATER COOLER	4.83	R	01/25/12	11/13/12		1101128617904	B
	Extd Total:		21,806.62						
	Department Total:		21,806.62						
2-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
12-03465 11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	10,852.14	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	9,796.78	P	348 11/07/12	11/07/12	11/07/12	185095	
12-03542 4 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 14, 2012	1,178.10	P	351 11/09/12	11/09/12	11/09/12	15096	
			21,827.02						
2-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
12-00380 30 DSWAT010	DS WATERS OF AMERICA	ASSESSOR~WATER COOLER	4.82	R	01/25/12	11/13/12		1101128617904	B
12-03026 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~ASSESSORS	71.07	R	09/13/12	10/22/12		3182092199	
12-03026 8 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~ASSESSORS	16.62	R	09/27/12	10/22/12		3182092200	
12-03042 1 FEDER010	FEDERAL EXPRESS	OVERNIGHT PRIORITY PKG. C HECK	46.22	P	44587 09/14/12	10/22/12	10/22/12	201183891	

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2-01-20-150-100-201 12-03363 2 LASER RE LASER RENEW	ASSESSOR-MATERIALS & SUPPLIES Continued Toner	<u>359.95</u> 498.68	R	10/12/12	11/09/12	13805	B
2-01-20-150-100-204 12-03078 1 REVELHOT REVEL HOTEL AND CASINO	ASSESSOR-TRAVEL & CONFERENCES Reservation Charles Heck	318.00	P	44588 09/20/12	10/22/12	10/22/12 18166	
	Extd Total:	22,643.70					
	Department Total:	22,643.70					
2-01-20-155-100-211 12-00003 13 CLEARYGI CLEARY GIACOBBE ALFIERI &	LEGAL-LABOR ATTORNEY PROVIDE LEGAL SERVICES	2,646.00	R	07/02/12	11/09/12	12273	B
2-01-20-155-100-212 12-00001 11 BRIAN NE BRIAN M. NELSON, ESQ.	LEGAL-RETAINER (FORMERLY SP. COUNSEL) FLAT FEE RETAINER FOR OCTOBER	4,166.66	P	44593 07/19/12	10/24/12	11/07/12 OCTOBER 2012	B
2-01-20-155-100-213 12-00003 14 CLEARYGI CLEARY GIACOBBE ALFIERI &	LEGAL-REIMBURSABLES (FORMERLY SEARCH) REIMBURSEMENTS	2.25	R	10/23/12	11/09/12	12273	B
12-00801 20 BERNARD BERNARD M. REILLY, LLC	REIMBURSEMENT SEPT.	<u>188.35</u> 190.60	P	44592 10/19/12	10/24/12	11/07/12 9/1-9/30/2012	B
2-01-20-155-100-214 12-00801 19 BERNARD BERNARD M. REILLY, LLC	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) PROVIDE LEGAL COUNSEL SEPT.	1,990.00	P	44592 07/17/12	10/24/12	11/07/12 9/1-9/30/2012	B
	Extd Total:	8,993.26					
	Department Total:	8,993.26					
	CAFR Total:	196,678.13					
2-01-21-180-100-101 12-03465 18 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA P/R OCTOBER 26, 2012	5,460.45	P	347 10/24/12	10/24/12	10/24/12 15094	
12-03497 16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	<u>5,487.87</u> 10,948.32	P	348 11/07/12	11/07/12	11/07/12 185095	
2-01-21-180-100-201 12-03111 2 STAPLES STAPLES ADVANTAGE	PLANNING-MATERIALS & SUPPLIES PLANNING~OFFICE SUPPLIES	51.01	R	09/21/12	10/23/12	3182620083	
2-01-21-180-100-204 12-03443 1 AMY SARR AMY SARRINIKOLAOU	PLANNING-TRAVEL & CONFERENCES New Jersey Planning Conference	300.00	R	10/23/12	11/09/12	APA-NJ MEMBER	

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2-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES	Continued							
12-03451 1 JASON020 JASON GREENSPAN	NJAPA Chapter Conference		350.00 R		10/23/12	11/09/12		510445203493625	
			650.00						
2-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
12-00012 26 TWO-ADS	THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	15.50 R		01/18/12	10/24/12		22911	B
12-00012 27 TWO-ADS	THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	8.06 R		01/18/12	11/13/12		22774	B
12-00012 28 TWO-ADS	THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	7.44 R		01/18/12	11/13/12		22950	B
			31.00						
	Ext'd Total:		11,680.33						
2-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
12-03465 16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012		891.46 P	347	10/24/12	10/24/12	10/24/12	15094	
12-03497 15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012		891.45 P	348	11/07/12	11/07/12	11/07/12	185095	
			1,782.91						
	Ext'd Total:		11,680.33						
2-01-21-180-101-102	PLANNING BOARD-OVERTIME								
12-03542 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 14, 2012		28.65 P	351	11/09/12	11/09/12	11/09/12	15096	
2-01-21-180-101-103	PLANNING BOARD- MINUTES								
12-03465 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012		80.00 P	347	10/24/12	10/24/12	10/24/12	15094	
	Ext'd Total:		1,891.56						
	Department Total:		13,571.89						
2-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
12-03465 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012		891.46 P	347	10/24/12	10/24/12	10/24/12	15094	
12-03497 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012		891.45 P	348	11/07/12	11/07/12	11/07/12	185095	
			1,782.91						
2-01-21-185-100-102	ZONING BOARD OVERTIME								
12-03542 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 14, 2012		28.65 P	351	11/09/12	11/09/12	11/09/12	15096	
2-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
12-00647 18 COLL1010 COLLINS, VELLA & CASELLO, LLC	2012 retainer/litigation Vella		135.00 R		07/16/12	11/09/12		2828	B

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P.O. Id Item Vendor									
2-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES	Continued							
12-00647 19 COLLI010 COLLINS,VELLA & CASELLO, LLC	2012 retainer/litigation vella		1,000.00	R	07/16/12	11/09/12		1834 SEPT.	B
			1,135.00						
	Extd Total:		2,946.56						
	Department Total:		2,946.56						
	CAFR Total:		16,518.45						
2-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
12-03465 29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012		27,673.63	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012		26,361.19	P	348 11/07/12	11/07/12	11/07/12	185095	
			54,034.82						
2-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
12-03465 30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012		1,175.88	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012		1,012.28	P	348 11/07/12	11/07/12	11/07/12	185095	
			2,188.16						
2-01-22-195-100-103	INSPECTIONS-OVERTIME								
12-03465 31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012		1,160.50	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03542 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 14, 2012		680.26	P	351 11/09/12	11/09/12	11/09/12	15096	
			1,840.76						
2-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
12-03465 32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012		3,656.38	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012		3,656.38	P	348 11/07/12	11/07/12	11/07/12	185095	
			7,312.76						
2-01-22-195-100-105	INSPECTIONS - ZONING S/W								
12-03465 33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012		5,905.88	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012		5,923.35	P	348 11/07/12	11/07/12	11/07/12	185095	
			11,829.23						
2-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
12-03026 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~BLDG		138.90	R	09/13/12	10/22/12		3182092205	
12-03288 1 FEDER010 FEDERAL EXPRESS	FEDEX PRIORITY OVERNIGHT		57.70	P	44587 10/05/12	10/22/12	10/22/12	203441603	
			196.60						

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2-01-22-195-100-232	INSPECTIONS-EQUIPMENT MAINTENA							
12-00492 11 DSWAT010 DS WATERS OF AMERICA	Water Del. & cooler Rental	17.21	R	02/03/12	11/13/12		1101128617917	B
	Extd Total:	77,419.54						
	Department Total:	77,419.54						
	CAFR Total:	77,419.54						
2-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
12-00420 21 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2012 WORKERS COMP. CLAIMS	101,554.41	P	44610 08/06/12	11/07/12	11/07/12	5368154 w/c	B
12-00420 22 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2012 WORKERS COMP. CLAIMS NOV.	97,434.98	P	44634 08/06/12	11/13/12	11/13/12	w/c 11/1/2012	B
		198,989.39						
	Extd Total:	198,989.39						
	Department Total:	198,989.39						
2-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
12-00421 43 QUALC010 QUALCARE, INC.	2012 CLAIMS ADM.PPO NOV.2012	18,279.50	P	44612 10/01/12	10/24/12	11/07/12	15581	B
12-00421 44 QUALC010 QUALCARE, INC.	2012 CLAIMS ADM.PPO NOV.2012	10,665.50	P	44612 10/01/12	10/24/12	11/07/12	15552	B
12-00421 45 QUALC010 QUALCARE, INC.	2012 CLAIMS ADM.PPO NOV.2012	415.00	P	44612 10/10/12	10/24/12	11/07/12	15518	B
12-00948 10 AFLA010 AFLAC/FLEX ONE	2012 AFLAC SERVICE FEE OCTOBER	50.00	P	44623 03/02/12	11/13/12	11/13/12	10/1-10/31/12	B
		29,410.00						
2-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
12-00417 37 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS	100,806.43	P	44616 09/21/12	11/07/12	11/07/12	#158 10/15/2012	B
12-00417 38 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS 10/12/12	162,990.10	P	44616 09/21/12	11/07/12	11/07/12	#158 10/12/2012	B
12-00417 39 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS #158 10/18	101,073.24	P	44616 10/10/12	11/07/12	11/07/12	#158 10/18/12	B
12-00417 40 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS 10/25/2012	81,803.17	P	44635 10/10/12	11/13/12	11/13/12	#158 10/25/2012	B
		446,672.94						
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
12-00415 13 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2012 DENTAL INS. CLAIMS NOV.	25,146.59	P	44629 08/09/12	11/13/12	11/13/12	11/1-11/30/12	B
2-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
12-00416 36 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS	8,246.56	P	44616 10/01/12	11/07/12	11/07/12	#658 10/4/2012	B
12-00416 37 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS 10/12/2012	10,528.70	P	44616 10/01/12	11/07/12	11/07/12	#658 10/12/12	B
12-00416 38 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS #658 10/18/12	4,878.34	P	44616 10/10/12	11/07/12	11/07/12	#658 10/18/12	B
12-00416 39 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS 10/25/2012	5,068.18	P	44635 10/10/12	11/13/12	11/13/12	#658 10/25/2012	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-23-220-100-224	INSURANCE - HMO PREMIUMS	Continued						
12-00421 46 QUALC010 QUALCARE, INC.		2012 CLAIMS ADM.HMO NOV.2012	2,238.70	P	44612 05/29/12	10/24/12	11/07/12 15530	B
			30,960.48					
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
12-00418 19 BENEC010 BENECARD SERVICES, INC.		2012 BENECARD CLAIMS 9/16-9/30	146,171.37	P	44591 08/09/12	11/07/12	11/07/12 RX 9/16-9/30/12	B
12-00418 20 BENEC010 BENECARD SERVICES, INC.		2012 BENECARD CLAIMS OCTOBER	96,475.89	P	44627 08/09/12	11/13/12	11/13/12 10/1-10/15/12	B
			242,647.26					
	Extd Total:		774,837.27					
	Department Total:		774,837.27					
2-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
12-01697 4 STATEEMP STATE OF NJ DIVISION OF		Unemployment Compensation	5,244.75	P	44614 07/24/12	11/07/12	11/07/12 QTR. 12/31/11	B
12-01697 5 STATEEMP STATE OF NJ DIVISION OF		Unemployment Compensation	119,747.27	R		10/19/12 11/14/12	QTR.END 9/30/12	B
12-03465 68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	163.02	P	347 10/24/12	10/24/12	10/24/12 15094	
12-03497 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 9, 2012	122.25	P	348 11/07/12	11/07/12	11/07/12 185095	
12-03542 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 14,2012	36.64	P	351 11/09/12	11/09/12	11/09/12 15096	
			125,313.93					
	Extd Total:		125,313.93					
	Department Total:		125,313.93					
	CAFR Total:		1,099,140.59					
2-01-25-240-100-101	POLICE - PATROL S/W							
12-03465 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	289,385.96	P	347 10/24/12	10/24/12	10/24/12 15094	
12-03497 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 9, 2012	276,214.05	P	348 11/07/12	11/07/12	11/07/12 185095	
12-03542 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 14,2012	15,744.00	P	351 11/09/12	11/09/12	11/09/12 15096	
			581,344.01					
2-01-25-240-100-102	POLICE - SUPERIORS S/W							
12-03465 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	126,657.88	P	347 10/24/12	10/24/12	10/24/12 15094	
12-03497 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 9, 2012	126,657.77	P	348 11/07/12	11/07/12	11/07/12 185095	
			253,315.65					
2-01-25-240-100-103	POLICE-OVERTIME							
12-03465 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	12,869.98	P	347 10/24/12	10/24/12	10/24/12 15094	

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-103	POLICE-OVERTIME	Continued						
12-03542 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 14,2012	13,013.92	P	351 11/09/12	11/09/12	11/09/12 15096	
			25,883.90					
2-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
12-03465 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	579.50	P	347 10/24/12	10/24/12	10/24/12 15094	
12-03497 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 9, 2012	392.00	P	348 11/07/12	11/07/12	11/07/12 185095	
			971.50					
2-01-25-240-100-106	POLICE-CROSS GUARD							
12-03465 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	33,440.01	P	347 10/24/12	10/24/12	10/24/12 15094	
12-03497 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 9, 2012	25,925.85	P	348 11/07/12	11/07/12	11/07/12 185095	
12-03542 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 14,2012	283.82	P	351 11/09/12	11/09/12	11/09/12 15096	
			59,649.68					
2-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
12-03465 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	39,388.66	P	347 10/24/12	10/24/12	10/24/12 15094	
12-03497 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 9, 2012	39,383.58	P	348 11/07/12	11/07/12	11/07/12 185095	
			78,772.24					
2-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
12-03465 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	4,119.42	P	347 10/24/12	10/24/12	10/24/12 15094	
12-03542 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 14,2012	1,236.29	P	351 11/09/12	11/09/12	11/09/12 15096	
			5,355.71					
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
12-01923 7 HALLS010 HALL SECURITY		LOCKSMITH CHARGES	3.50	R	06/01/12	11/09/12	83564	B
12-01923 8 HALLS010 HALL SECURITY		LOCKSMITH CHARGES	4.00	R	06/01/12	11/09/12	83564	B
12-01923 9 HALLS010 HALL SECURITY		LOCKSMITH CHARGES	119.00	R	06/01/12	11/09/12	82971	B
12-02902 3 STAPLES STAPLES ADVANTAGE		POLICE~OFFICE SUPPLIES	97.80	R	09/07/12	10/22/12	3182242966	
12-02902 8 STAPLES STAPLES ADVANTAGE		POLICE~OFFICE SUPPLIES	26.24	R	10/02/12	10/22/12	3182242967	
12-02902 9 STAPLES STAPLES ADVANTAGE		POLICE~OFFICE SUPPLIES	62.98	R	10/02/12	10/22/12	3182242969	
12-02902 11 STAPLES STAPLES ADVANTAGE		POLICE~OFFICE SUPPLIES	792.72	R	10/02/12	10/22/12	3182242968	
12-02902 12 STAPLES STAPLES ADVANTAGE		POLICE~OFFICE SUPPLIES	166.35	R	10/02/12	10/22/12	3182242965	
12-03026 4 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~POLICE	428.65	R	09/13/12	10/22/12	3182092201	
12-03091 1 MEDTR010 PHYSIO~CONTROL, INC.		INFANT/CHILD AED	1,650.00	R	09/20/12	10/22/12	113052240	
12-03240 1 WBMASON W.B.MASON		COPY PAPER~POLICE	545.00	R	10/02/12	10/24/12	107611915	
12-03248 1 VERA 010 V. E. RALPH & SON INC.		SANI~HANDS ACL WIPES	81.00	R	10/04/12	11/13/12	246541	
12-03248 2 VERA 010 V. E. RALPH & SON INC.		HYDROGEN PEROXIDE	10.68	R	10/04/12	11/13/12	246541	

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P.O. Id	Item Vendor				Enc Date	Date		
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
12-03248	3 VERA 010 V. E. RALPH & SON INC.	SAFESKIN NITRILE X-LG	43.96 R		10/04/12	11/13/12	246541	
12-03248	4 VERA 010 V. E. RALPH & SON INC.	SAFESKIN NITRILE GLOVES LG	43.96 R		10/04/12	11/13/12	246541	
12-03248	5 VERA 010 V. E. RALPH & SON INC.	STERILE WATER 250ml	69.36 R		10/04/12	11/13/12	246541	
12-03289	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	516.27 R		10/05/12	10/24/12	3183715893	
12-03368	2 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	10.00 R		10/12/12	11/09/12	83551	B
12-03368	3 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	17.50 R		10/12/12	11/09/12	83551	B
12-03368	4 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	30.98 R		10/12/12	11/09/12	83561	B
12-03495	1 LASER RE LASER RENEW	HP64A INK CARTRIDGE POLICE	99.95 R		11/07/12	11/13/12	13910	
			4,819.90					
2-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
12-01165	6 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	130.00 R		03/21/12	10/23/12	00838	
12-02821	1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	TRISTAR HEADSET	580.00 R		09/04/12	11/13/12	41173064	B
			710.00					
2-01-25-240-100-206	POLICE-TRAINING							
12-01824	1 MONM0130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING COURSE	15.00 R		05/24/12	11/13/12	OCT. 25, 2012	
12-02878	1 JOHNHO10 JOHN H. STAMLER POLICE ACADEMY	FIREARMS INST. CERTIFICATION	150.00 R		09/04/12	11/09/12	9/10-9/14/2012	
12-03252	1 SOUTHBRU SOUTH BRUNSWICK TOWNSHIP	9-1-1 CERTIFICATION COURSE	500.00 R		10/04/12	10/23/12	2012-101	
12-03335	1 DONALD20 DONALD COATES	REIMBURSEMENT DRIVING COURSE	34.95 R		10/12/12	10/24/12	6647	
			699.95					
2-01-25-240-100-207	POLICE - FIREARMS TRAINING							
12-00374	11 JOHNNO10 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00 R		01/25/12	11/13/12	J1160944	B
12-03369	1 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	506.90 R		10/12/12	11/14/12	51096	
			574.90					
2-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
12-03499	1 MIDDLETO MIDDLETOWN POLICE	DRUG BUY MONEY	1,000.00 R		11/07/12	11/14/12		
2-01-25-240-100-225	POLICE - JAIL OPERATIONS							
12-03413	1 AFTERMAT AFTERMAT, INC.	BIO-HAZARDOUS CLEAN UP	245.00 R		10/23/12	11/13/12	JC2012ND134	
2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
12-01376	8 DUPLITRO DUPLITRON	MONTHLY COPY MACHINE CHARGES	302.70 R		04/17/12	11/09/12	55K1112715	B
12-03253	1 DATA 911 DATA 911	DATA 911 MDS WARRANTY 1-YEAR	8,910.00 R		10/04/12	11/09/12	20944	
			9,212.70					

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P.O. Id	Item Vendor					Enc Date	Date		
2-01-25-240-100-235	POLICE - NEW HIRES								
12-02812	40 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS & SUPPLIES	200.00	R		09/04/12	10/23/12	142639	B
12-02812	41 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS & SUPPLIES	2,175.00	R		09/04/12	11/13/12	142726	B
12-02812	42 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS & SUPPLIES	24.00	R		09/04/12	11/13/12	142738	B
			2,399.00						

2-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
12-03247	1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	RETURN TO WORK CONSULT	225.00	R		10/04/12	10/23/12	266991	
12-03356	1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	272632	
12-03356	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	272633	
12-03356	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	272655	
12-03356	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	272809	
12-03356	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	272957	
12-03356	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	272959	
12-03356	7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	273312	
12-03356	8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	273477	
12-03356	9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	273547	
12-03356	10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	273675	
12-03356	11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	273697	
12-03356	12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	273731	
12-03356	13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	273760	
12-03356	14 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	274045	
12-03356	15 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	274308	
12-03356	16 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	274312	
12-03356	17 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	274438	
12-03356	18 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	274521	
12-03356	19 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	274522	
12-03356	20 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R		10/12/12	11/13/12	272475	
12-03356	21 MERID040 MERIDIAN OCCUPATIONAL HEALTH	HEP B SURFACE ANTIBODY	50.00	R		10/12/12	11/13/12	272488	
			1,635.00						

Ext'd Total: 1,026,589.14
Department Total: 1,026,589.14

2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
12-03465	34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	1,178.71	P		347	10/24/12	10/24/12	15094
12-03465	35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	525.00	P		347	10/24/12	10/24/12	15094

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2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &	Continued							
12-03497 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 9, 2012	<u>1,178.71</u> 2,882.42	P	348 11/07/12	11/07/12	11/07/12	185095	
2-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
12-03148 1 FOODT020 FOODTOWN OF PORT MONMOUTH		Supplies OEM/RACES Volunteers	71.69	R	09/26/12	10/22/12		03602944	
12-03148 2 FOODT020 FOODTOWN OF PORT MONMOUTH		Supplies OEM/RACES Volunteers	<u>134.99</u> 206.68	R	09/26/12	10/22/12		12577379	
2-01-25-252-100-206	EMERG MGMT-TRAINING								
12-03364 1 CRAIGSCH CRAIG SCHWARZ		Reimbursement for training	703.00	R	10/12/12	11/09/12		00353	
2-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
12-00234 12 VERIZ010 VERIZON		2012 VERIZON CHARGES OEM NOV.	31.36	P	44618 01/25/12	11/07/12	11/07/12	10/25-11/24/12	B
12-00286 9 ATT 020 A T & T		Utility Bills for fax OCT.	32.07	P	44590 01/25/12	11/07/12	11/07/12	OCTOBER 2012	B
12-00288 30 JCPL 010 JCP & L		Utility Bills Sirens & Trailer	<u>11.65</u> 75.08	P	44602 03/21/12	11/07/12	11/07/12	SEPT.2012	B
2-01-25-252-100-243	EMERG MGMT-AUXILLIARY TRAINING								
12-03154 1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.		28" 7LB Lime Cones	937.50	R	09/26/12	11/13/12		107458	
12-03212 1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.		Reflective Cone Signs	226.20	R	09/28/12	11/13/12		107457	
12-03212 2 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.		3"x1000ft roll-Police Line	288.00	R	09/28/12	11/13/12		107457	
12-03215 1 WWGRA010 W.W.GRAINGER, INC.		Strap, vehicle recovery	250.35	R	09/28/12	10/22/12		1165881280	
12-03215 2 WWGRA010 W.W.GRAINGER, INC.		Jump Starter Booster/Air Comp	211.38	R	09/28/12	10/22/12		1165881280	
12-03215 3 WWGRA010 W.W.GRAINGER, INC.		36 Quart Red Chest Cooler	93.40	R	09/28/12	10/22/12		1165881280	
12-03215 4 WWGRA010 W.W.GRAINGER, INC.		Shelf Post 74Hx1w, tan 4pk	130.50	R	09/28/12	10/22/12		1165881280	
12-03215 5 WWGRA010 W.W.GRAINGER, INC.		18in Chainsaw, 2.4 HP	987.50	R	09/28/12	10/22/12		1165881280	
12-03215 6 WWGRA010 W.W.GRAINGER, INC.		Shovel 48" handle	86.72	R	09/28/12	10/22/12		1165881280	
12-03215 7 WWGRA010 W.W.GRAINGER, INC.		Michaigan Axe	335.20	R	09/28/12	10/22/12		1165881280	
12-03215 8 WWGRA010 W.W.GRAINGER, INC.		Warehouse Broom, Black 56"	259.60	R	09/28/12	10/22/12		1165881280	
12-03215 9 WWGRA010 W.W.GRAINGER, INC.		Puller,Ratchet,Lift cap 1500lb	129.40	R	09/28/12	10/22/12		1165881280	
12-03321 1 WWGRA010 W.W.GRAINGER, INC.		Hot Stick Meter	217.35	R	10/12/12	11/13/12		9954335460	
12-03321 2 WWGRA010 W.W.GRAINGER, INC.		Hot Stick Pole	<u>132.39</u> 4,285.49	R	10/12/12	11/13/12		9954335460	
Extd Total:			8,152.67						
Department Total:			8,152.67						

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P.O. Id Item Vendor									
2-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
12-02394 2 CAMER010	CAMERONS KEANSBURG FLORIST	Camerons Florist	82.00	R	07/20/12	10/24/12		23078711	B
12-02471 1 BOUND010	BOUND TREE MEDICAL, LLC.	Replacement Epi auto-injectors	2,308.40	R	07/30/12	11/09/12		80850208	
12-02471 2 BOUND010	BOUND TREE MEDICAL, LLC.	Replacement Epi auto-injectors	2,308.40	R	07/30/12	11/09/12		80850208	
			4,698.80						
2-01-25-260-100-206	FIRST AID TRAINING								
12-02522 4 AGRUSTI	SCOTT MICHAEL AGRUSTI	EMS/CPR Instructor services	50.00	R	07/30/12	10/24/12		SMA-12-0003	B
12-02684 1 NJSTA090	NJ STATE FIRST AID COUNCIL	Gold Cross Subscriptions	350.00	R	08/16/12	10/24/12		GC001	
12-02684 2 NJSTA090	NJ STATE FIRST AID COUNCIL	Gold Cross Subscriptions	350.00	R	08/16/12	10/24/12		GC001	
12-02684 3 NJSTA090	NJ STATE FIRST AID COUNCIL	Gold Cross Subscriptions	350.00	R	08/16/12	10/24/12		GC001	
12-02684 4 NJSTA090	NJ STATE FIRST AID COUNCIL	Gold Cross Subscriptions	350.00	R	08/16/12	10/24/12		GC001	
12-02684 5 NJSTA090	NJ STATE FIRST AID COUNCIL	Gold Cross Subscriptions	350.00	R	08/16/12	10/24/12		GC001	
			1,800.00						
2-01-25-260-100-232	FIRST AID VEHICLE EXPENSES								
12-02879 2 SHAMR010	SHAMROCK STAGE COACH, INC.	Vehicle Maintenance	245.00	R	09/04/12	10/24/12		16329	B
	Extd Total:		6,743.80						
	Department Total:		6,743.80						
2-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
12-03465 37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	5,147.50	P	347 10/24/12	10/24/12 10/24/12		15094	
2-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
12-03465 36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	170.00	P	347 10/24/12	10/24/12 10/24/12		15094	
12-03497 30 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	60.00	P	348 11/07/12	11/07/12 11/07/12		185095	
			230.00						
2-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
12-02843 2 NJFIR010	ACTION FIRE APPARATUS, TBA	Replacement boots for Sta. 4	3,000.00	R	09/04/12	11/13/12		40826	B
12-03438 1 NJFIR010	ACTION FIRE APPARATUS, TBA	overage on PO 12-02843/boots	150.00	R	10/23/12	11/13/12		40826A	
			3,150.00						
2-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES								
12-03090 1 JOHN D	JOHN D'ALTILIO	Reimbursement for the Firemens	375.00	R	09/20/12	10/22/12		9/13-9/15/2012	
12-03141 1 JOHNW010	JOHN W. GORSEGNER	Reimbursement for the Firemens	375.00	R	09/26/12	11/09/12		9/13-9/16/2012	
12-03354 1 PETER LA	PETER LAIMANN	Reimbursement for the Firemens	375.00	R	10/12/12	11/13/12		215	

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2-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES	Continued						
12-03355 1 RICKHIBE RICK HIBELL		Reimbursement for the Firemens	375.00	R	10/12/12	11/13/12	208	
			1,500.00					
2-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
12-00587 10 NJFIR010	ACTION FIRE APPARATUS, TBA	equipment repair	301.00	R	05/10/12	10/22/12	40536	B
12-03000 1 POWER030	POWERHOUSE SIGNWORKS	CHANGE LETTERING ON PASSENGER	170.00	R	09/12/12	11/13/12	13-102405	
			471.00					
2-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
12-00287 2 IET 010 I.E.I.		MATERIAL & SUPPLIES	1,038.24	R	01/25/12	10/22/12	132596	B
12-00287 3 IET 010 I.E.I.		MATERIAL & SUPPLIES	69.90	R	01/25/12	10/22/12	134171	B
12-02708 1 COMPRESS	COMPRESSED AIR SYSTEMS	Oil-0026 Compressor Oil/Gal	450.00	R	08/16/12	10/23/12	18433	
12-02708 2 COMPRESS	COMPRESSED AIR SYSTEMS	ELM0069 Filter Element	72.20	R	08/16/12	10/23/12	18433	
12-02708 3 COMPRESS	COMPRESSED AIR SYSTEMS	N25950 Filter Element	22.80	R	08/16/12	10/23/12	18433	
12-02708 4 COMPRESS	COMPRESSED AIR SYSTEMS	NO2620 Screw on Cartridge	17.29	R	08/16/12	10/23/12	18433	
12-02708 5 COMPRESS	COMPRESSED AIR SYSTEMS	N25326 Filter Element	16.62	R	08/16/12	10/23/12	18433	
12-02708 6 COMPRESS	COMPRESSED AIR SYSTEMS	N25327 O-Ring	13.77	R	08/16/12	10/23/12	18433	
12-02708 7 COMPRESS	COMPRESSED AIR SYSTEMS	NO4735 O-Ring	118.70	R	08/16/12	10/23/12	18433	
12-02708 8 COMPRESS	COMPRESSED AIR SYSTEMS	NO4736 O-Ring	62.70	R	08/16/12	10/23/12	18433	
12-02708 9 COMPRESS	COMPRESSED AIR SYSTEMS	060037A Purification Cartridge	543.40	R	08/16/12	10/23/12	18433	
12-02708 10 COMPRESS	COMPRESSED AIR SYSTEMS	058825A Dryer Cartridge	592.80	R	08/16/12	10/23/12	18433	
12-02729 1 NJFIR010	ACTION FIRE APPARATUS, TBA	200187-03 hud drive	4,672.80	R	08/20/12	11/13/12	40743	
12-02729 2 NJFIR010	ACTION FIRE APPARATUS, TBA	200188-01 housing assy	1,386.00	R	08/20/12	11/13/12	40743	
12-02729 3 NJFIR010	ACTION FIRE APPARATUS, TBA	200168-01 long hose assy. hud	3,726.00	R	08/20/12	11/13/12	40743	
12-02729 4 NJFIR010	ACTION FIRE APPARATUS, TBA	804428-01 shoulder pad assy.	3,042.00	R	08/20/12	11/13/12	40743	
12-02729 5 NJFIR010	ACTION FIRE APPARATUS, TBA	804191-01 sm. facepiece	1,323.00	R	08/20/12	11/13/12	40743	
12-02729 6 NJFIR010	ACTION FIRE APPARATUS, TBA	804191-03 X large facepiece	2,646.00	R	08/20/12	11/13/12	40743	
12-02729 7 NJFIR010	ACTION FIRE APPARATUS, TBA	804191-04 comfort seal	10,584.00	R	08/20/12	11/13/12	40743	
12-02729 8 NJFIR010	ACTION FIRE APPARATUS, TBA	804176-01 kevlar neck strap	2,070.00	R	08/20/12	11/13/12	40743	
12-02729 9 NJFIR010	ACTION FIRE APPARATUS, TBA	804178-01 kevlar temple strap	2,070.00	R	08/20/12	11/13/12	40743	
12-02729 10 NJFIR010	ACTION FIRE APPARATUS, TBA	200951-01 hud wire repair kit	1,267.50	R	08/20/12	11/13/12	40743	
12-02729 11 NJFIR010	ACTION FIRE APPARATUS, TBA	804471-01 waist pad assy	810.00	R	08/20/12	11/13/12	40743	
12-03360 1 IET 010 I.E.I.		Procell 9v	600.00	R	10/12/12	11/09/12	132871	
12-03360 2 IET 010 I.E.I.		Procell AA	196.00	R	10/12/12	11/09/12	132871	
			37,411.72					
2-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
12-00018 11 MARLI010	MARLIN LEASING CORP.	HYNDI WATER COOLER SYSTEM AT	42.79	R	08/28/12	11/13/12	11276196	B

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2-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued							
12-00255 6 BAYSH060 BAYSHORE PEST CONTROL		2012 MONTHLY PEST CONTROL	100.00	R	01/25/12	10/24/12		12-479	B
12-00255 7 BAYSH060 BAYSHORE PEST CONTROL		2012 MONTHLY PEST CONTROL	100.00	R	01/25/12	10/24/12		12-408	B
12-00255 8 BAYSH060 BAYSHORE PEST CONTROL		2012 MONTHLY PEST CONTROL	100.00	R	01/25/12	10/24/12		12-355	B
12-00944 8 BUILD010 BUILDER'S GENERAL SUPPLY CO.		Lumber/tools/hardware supplies	116.92	R	03/02/12	10/24/12		14117878	B
12-01516 11 COOPE010 COOPER ELECTRIC SUPPLY		Electrical/Lighting Supplies	175.36	R	04/20/12	10/24/12		S01410632.001	B
12-02699 1 WWGRA010 W.W.GRAINGER, INC.		Pump, Piston Hand (1P892)	175.25	R	08/16/12	10/22/12		9940815930	
12-02699 2 WWGRA010 W.W.GRAINGER, INC.		Clamp-On Bucket Forks, Cap	990.50	R	08/16/12	10/22/12		9940815948	
12-02699 3 WWGRA010 W.W.GRAINGER, INC.		Coffee Brewer, 2 Warmers	346.75	R	08/16/12	10/22/12		9940815922	
12-02757 6 SLATE010 SLATER'S #2 DELI & CATERING		catering for training courses	115.00	R	08/20/12	11/14/12		10-13-12	B
12-02757 7 SLATE010 SLATER'S #2 DELI & CATERING		catering for training courses	57.50	R	08/20/12	11/14/12		10-20-12	B
12-02757 8 SLATE010 SLATER'S #2 DELI & CATERING		catering for training courses	172.50	R	08/20/12	11/14/12		10-23-12	B
12-03204 2 REDBA020 RED BANK RECYCLING AUTO WRECK.		Junk vehicles for live fire	225.00	R	09/28/12	10/23/12		OCT.13,2012	B
12-03262 1 LASER RE LASER RENEW		HP-305-A Cartridge - Black	79.00	R	10/04/12	10/23/12		13797	
12-03262 2 LASER RE LASER RENEW		HP 305-A Cartridge Yellow	109.00	R	10/04/12	10/23/12		13797	
12-03262 3 LASER RE LASER RENEW		HP 305-A Cartridge Cyan	109.00	R	10/04/12	10/23/12		13797	
12-03262 4 LASER RE LASER RENEW		HP 305-A Cartridge Magenta	109.00	R	10/04/12	10/23/12		13797	
			3,123.57						
2-01-25-265-100-295	FIRE-DRILLS								
12-02842 2 SLATE020 SLATERS DELI AND CATERING		catering for Fire Depart.	330.00	R	09/04/12	11/13/12		452090	B
2-01-25-265-100-330	FIRE-SPECIAL SERVICES								
12-02211 3 LOWES010 LOWE'S		EXPENDABLE SUPPLIES & MATERIAL	809.40	R	06/28/12	10/22/12		901217	B
12-02703 1 CLAYT021 CLAYTON BLOCK CO		MAKA90956, 16" Carbide Blade	190.00	R	08/16/12	10/22/12		473073552	
12-02703 2 CLAYT021 CLAYTON BLOCK CO		MAKA5402NA, 16" Circular Saw	739.20	R	08/16/12	10/22/12		473073552	
12-02891 1 ALLHA010 ALL HANDS FIRE EQUIPMENT		RIT 200' S&G Main Line with	1,278.68	R	09/04/12	10/23/12		4407	
12-02891 2 ALLHA010 ALL HANDS FIRE EQUIPMENT		shipping	31.99	R	09/04/12	10/23/12		4407	
12-03082 2 CERLI010 CERLIONE'S LAWN AND GARDEN EQ		Trailer Hitch and plugs, parts	570.50	R	09/20/12	11/09/12		036341036342	B
12-03082 3 CERLI010 CERLIONE'S LAWN AND GARDEN EQ		Trailer Hitch and plugs, parts	220.00	R	09/20/12	11/09/12		41677	B
			3,839.77						
2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
12-00275 11 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELDCOMM OCT.	110.52	P	44626 07/31/12	11/13/12	11/13/12	9/21-10/20/12	B
2-01-25-265-100-334	FIRE-POLICE								
12-02927 1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.		MUTCD - Rubber Tough 360 STOP	1,396.00	R	09/12/12	11/13/12		107164	

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2-01-25-265-100-335	FIRE-SAFETY UNIT								
12-02975 1 ALLCO010	ALLCOMM TECHNOLOGIES	Radio batterieis for Motorola	390.00	R	09/12/12	11/09/12		41172675	
12-02976 1 SAFE T	SAFE T SKYLAND AREA FIRE	Benn II Helmets with ez-flip	1,025.00	R	09/12/12	10/23/12		4868	
12-02999 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	Battery Impres NiMH FM	156.00	R	09/12/12	11/13/12		13921311	
			1,571.00						
	Extd Total:		58,281.08						
2-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
12-03465 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	2,173.50	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	2,173.50	P	348 11/07/12	11/07/12	11/07/12	185095	
			4,347.00						
2-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
12-03465 39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	5,562.48	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	5,726.08	P	348 11/07/12	11/07/12	11/07/12	185095	
			11,288.56						
2-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
12-00359 11 DSWAT010	DS WATERS OF AMERICA	WATER CONTRACT - 2012	6.76	R	10/09/12	11/14/12		1101128617930	B
12-02770 1 STAPLES	STAPLES ADVANTAGE	TWO STAMPS ~FIRE PREV.	33.62	R	08/27/12	11/13/12		3183810077	
12-02770 2 STAPLES	STAPLES ADVANTAGE	TWO STAMPS ~FIRE PREV.	43.71	R	10/22/12	11/13/12		3183810092	
			84.09						
	Extd Total:		15,719.65						
	Department Total:		74,000.73						
2-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &								
12-03108 1 ANGELAPA	ANGELA F. PASTOR, ESQ. PLC	Pros. special session 9/19/12	650.00	R	09/21/12	10/23/12		SEPT.19,2012	
12-03345 1 CARTONLA	CARTON LAW FIRM	Substitute prosecutor 10/5/12	650.00	R	10/12/12	11/09/12		OCTOBER 5, 2012	
12-03346 1 JAMES140	JAMES N. BUTLER, JR.	Substitute prosecutor 10/9/12	650.00	R	10/12/12	11/09/12		OCT.9, 2012	
12-03465 21 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	2,253.38	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 19 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	2,253.38	P	348 11/07/12	11/07/12	11/07/12	185095	
			6,456.76						
	Extd Total:		6,456.76						
	Department Total:		6,456.76						

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2-01-25-445-100-273	FIRE-HYDRANT SERVICES								
12-00364 11 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS OCTOBER		59,635.41	P	44624	09/05/12	11/13/12	11/13/12 OCTOBER 2012	B
	Extd Total:		59,635.41						
	Department Total:		59,635.41						
	CAFR Total:		1,181,578.51						
2-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
12-03465 40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	72,276.03	P	347	10/24/12	10/24/12	10/24/12 15094	
12-03497 33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	70,772.94	P	348	11/07/12	11/07/12	11/07/12 185095	
12-03542 12 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 14, 2012	<u>1,991.33</u>	P	351	11/09/12	11/09/12	11/09/12 15096	
			145,040.30						
2-01-26-290-100-103	STREETS & ROADS P/T								
12-03465 41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	795.60	P	347	10/24/12	10/24/12	10/24/12 15094	
12-03497 34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	<u>795.60</u>	P	348	11/07/12	11/07/12	11/07/12 185095	
			1,591.20						
2-01-26-290-100-104	STREETS & ROADS - OVERTIME								
12-03465 42 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	2,108.02	P	347	10/24/12	10/24/12	10/24/12 15094	
12-03542 13 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 14, 2012	<u>22.31</u>	P	351	11/09/12	11/09/12	11/09/12 15096	
			2,130.33						
2-01-26-290-100-107	SEASONAL S/W								
12-03465 43 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	1,576.83	P	347	10/24/12	10/24/12	10/24/12 15094	
12-03497 35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	<u>1,540.58</u>	P	348	11/07/12	11/07/12	11/07/12 185095	
			3,117.41						
2-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES								
12-03465 53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	4,812.21	P	347	10/24/12	10/24/12	10/24/12 15094	
12-03497 41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	<u>4,812.19</u>	P	348	11/07/12	11/07/12	11/07/12 185095	
			9,624.40						
2-01-26-290-100-217	DPW-CLOTHING ALLOWANCE								
12-02430 6 AMERI240	AMERICAN WEAR	2012 UNIFORMS FOR MECHANICS	68.50	R		07/20/12	11/14/12	400082	B
12-02430 7 AMERI240	AMERICAN WEAR	2012 UNIFORMS FOR MECHANICS	68.50	R		07/20/12	11/14/12	402199	B
12-02430 8 AMERI240	AMERICAN WEAR	2012 UNIFORMS FOR MECHANICS	152.00	R		07/20/12	11/14/12	404347	B

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2-01-26-290-100-217	DPW-CLOTHING ALLOWANCE	Continued						
12-02430 9 AMERI240 AMERICAN WEAR		2012 UNIFORMS FOR MECHANICS	77.00	R	07/20/12	11/14/12	406455	B
			366.00					
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
12-00781 26 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	95.03	R	02/17/12	10/23/12	911409	B
12-00781 27 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	43.20	R	02/17/12	10/23/12	911441	B
12-00781 28 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	16.33	R	02/17/12	10/23/12	911483	B
12-00781 29 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	43.20	R	02/17/12	10/23/12	911581	B
12-00781 30 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	4.95	R	02/17/12	10/23/12	912869	B
12-00781 31 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	8.76	R	02/17/12	10/23/12	912888	B
12-00781 32 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	10.49	R	02/17/12	10/23/12	912984	B
12-00781 33 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	26.96	R	02/17/12	10/23/12	913275	B
12-01125 7 PRIDD010 PRIDDY INC		2012 SUPPLIES FOR WELDING BAY	75.42	R	03/14/12	11/13/12	9600013540	B
12-01125 8 PRIDD010 PRIDDY INC		2012 SUPPLIES FOR WELDING BAY	43.56	R	03/14/12	11/13/12	9301154847	B
12-01125 9 PRIDD010 PRIDDY INC		2012 SUPPLIES FOR WELDING BAY	138.22	R	03/14/12	11/13/12	9301170700	B
12-01125 10 PRIDD010 PRIDDY INC		2012 SUPPLIES FOR WELDING BAY	85.10	R	03/14/12	11/13/12	9301184836	B
12-02877 3 CHEMS010 CHEMSEARCH		2012 MISC SUPPLIES FOR GARAGE	175.00	R	09/04/12	11/09/12	875995	B
12-02924 2 CHEMT010 CHEM TEK INDUSTRIES		2012 SUPPLIES FOR GARAGE	2,492.04	R	09/12/12	10/23/12	5167	B
			3,107.42					
2-01-26-290-100-237	DPW-ROAD MATERIALS							
12-02008 4 STAVO010 STAVOLA CONTRACTING CO, INC.		2012 MISC ROAD MATERIALS	2,052.00	R	06/08/12	11/13/12	212034	B
12-02008 5 STAVO010 STAVOLA CONTRACTING CO, INC.		2012 MISC ROAD MATERIALS	1,865.00	R	06/08/12	11/13/12	213601	B
12-02008 6 STAVO010 STAVOLA CONTRACTING CO, INC.		2012 MISC ROAD MATERIALS	2,457.70	R	06/08/12	11/13/12	214467	B
			6,374.70					
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
12-01524 5 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR ROAD DEPT	56.10	R	04/20/12	10/23/12	9919385394	B
12-02835 2 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	19.98	R	09/04/12	11/13/12	039847/1	B
12-02835 3 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	18.99	R	09/04/12	11/13/12	039913/1	B
12-03034 2 MSC INDU MSC INDUSTRIAL SUPPLY		2012 MISC SUPPLIES FOR DPW	441.08	R	09/13/12	10/24/12	47844513	B
			536.15					
2-01-26-290-100-258	DPW-DRAINAGE							
12-01817 4 CLAYT021 CLAYTON BLOCK CO		MISC DRAINAGE SUPPLIES, ETC	245.70	R	05/24/12	10/24/12	143083846	B
12-01817 5 CLAYT021 CLAYTON BLOCK CO		MISC DRAINAGE SUPPLIES, ETC	272.44	R	05/24/12	10/24/12	143084714	B

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2-01-26-290-100-258	DPW-DRAINAGE	Continued							
12-02420 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	2012 SUPPLIES FOR ROAD DEPT	669.05 R		07/20/12	10/24/12		662103	B
			1,187.19						
2-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
12-00676 3 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	2012 MISC ROAD/STREET SIGNS	1,300.00 R		02/10/12	11/13/12		089677	B
2-01-26-290-100-276	DPW-TREE MAINTENANCE								
12-01528 6 FLYNM010	FLYNN'S TREE SERVICE	2012 TREE REMOVAL SERVICE	1,500.00 R		04/20/12	10/24/12		MORLEY COURT	B
12-01528 7 FLYNM010	FLYNN'S TREE SERVICE	2012 TREE REMOVAL SERVICE	1,000.00 R		04/20/12	10/24/12		OCEAN AVENUE	B
			2,500.00						
2-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
12-01371 6 SPLASH 2	SPLASH ZONE	2012 FULL SERVICE CAR WASHES	446.50 R		04/17/12	10/24/12		41010	B
			177,321.60						
	Extd Total:								
2-01-26-290-102-101	PARKS - S/W REG								
12-03465 44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	24,422.36 P		347	10/24/12	10/24/12	15094	
12-03497 36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	22,945.94 P		348	11/07/12	11/07/12	185095	
12-03542 14 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 14, 2012	1,392.75 P		351	11/09/12	11/09/12	15096	
			48,761.05						
2-01-26-290-102-103	PARKS- OT								
12-03465 45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	410.76 P		347	10/24/12	10/24/12	15094	
2-01-26-290-102-105	PARKS-SEASONAL								
12-03465 46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	3,213.77 P		347	10/24/12	10/24/12	15094	
12-03497 37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	3,213.77 P		348	11/07/12	11/07/12	185095	
			6,427.54						
2-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
12-01727 5 MAYL0010	NAYLOR'S AUTO PARTS	2012 MISC AUTO PARTS NEEDED	74.72 R		05/11/12	10/23/12		911772	B
2-01-26-290-102-234	PARKS-MAINT MINOR TOOLS								
12-01018 11 WHPO1010	W H POTTER AND SONS INC.	MISC PARTS & TOOLS AS NEEDED	29.70 R		03/07/12	10/23/12		210117	B
12-01018 12 WHPO1010	W H POTTER AND SONS INC.	MISC PARTS & TOOLS AS NEEDED	188.14 R		03/07/12	10/23/12		210124	B
12-01018 13 WHPO1010	W H POTTER AND SONS INC.	MISC PARTS & TOOLS AS NEEDED	33.94 R		03/07/12	10/23/12		209858	B
12-01198 8 JASPA10	JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	29.40 R		03/21/12	11/09/12		A285894	B

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2-01-26-290-102-234	PARKS-MAINT MINOR TOOLS	Continued							
12-01198 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	9.69	R	03/21/12	11/09/12		A287576	B
12-01198 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	13.10	R	03/21/12	11/09/12		A289078	B
12-01198 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	17.72	R	03/21/12	11/09/12		A291802	B
12-01198 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	42.35	R	03/21/12	11/09/12		A292962	B
12-01198 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	17.98	R	03/21/12	11/09/12		A293788	B
12-02681 2 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS & TOOLS AS NEEDED	116.46	R	08/16/12	10/23/12		210167	B
12-02681 3 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS & TOOLS AS NEEDED	159.80	R	08/16/12	10/23/12		210194	B
12-02681 4 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS & TOOLS AS NEEDED	68.67	R	08/16/12	10/23/12		210194	B
			726.95						
2-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
12-01410 6 CROWN010	CROWN TIRE MART	TIRES, TUBES, REPAIRS, ETC	89.95	R	04/17/12	10/24/12		44664	B
12-02109 2 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR PARKS MOWERS	618.05	R	06/21/12	10/24/12		580881	B
12-02109 3 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR PARKS MOWERS	718.80	R	06/21/12	10/24/12		581798	B
			1,426.80						
2-01-26-290-102-256	PARKS-MAINTENANCE								
12-00514 6 MONMO020	MONMOUTH BUILDING CENTER	MISC. LUMBER NNAILS ETC.	94.58	R	02/10/12	10/23/12		995216	B
12-00523 14 TOWNS010	TOWNSHIP HARDWARE	MISC. BOLTS,TAPES.TOOLS ETC.	26.27	R	02/10/12	11/13/12		039826/1	B
12-01493 4 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC PARTS AS NEEDED FOR PARKS	24.24	R	04/20/12	10/24/12		3380945	B
12-01952 3 PRIDD010	PRIDDY INC	MISC, SCREWS, NUTS, BOLTS, ETC	693.73	R	06/01/12	11/13/12		9301178571	B
			838.82						
2-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL								
12-03152 2 TREAS020	TREAS.STATE OF N.J.	2012 PESTICIDE LICENCE FOR	80.00	R	09/26/12	10/24/12		121134270	B
	Extd Total:		58,746.64						
2-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
12-03465 47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	13,207.22	P	347 10/24/12	10/24/12 10/24/12		15094	
12-03497 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	13,064.58	P	348 11/07/12	11/07/12 11/07/12		185095	
			26,271.80						
2-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES								
12-03155 2 AMER SOC	AMERICAN SOCIETY OF CIVIL	ANNUAL DUES ASCE MEMBERSHIP	245.00	R	09/26/12	10/23/12		DEC.31,2012	B
2-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
12-00106 11 DSWAT010	DS WATERS OF AMERICA	2012 BOTTLE WATER/COOLER	26.55	R	03/07/12	11/09/12		8617950100112	B

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2-01-26-290-104-207	ADMINISTRATION & ENG - MISC	Continued								
12-01045 6	GREAT10 GREATER MEDIA NEWSPAPERS	ADV FOR PESTICIDE SPRAYING	361.90	R		03/07/12	10/23/12		1216029	B
12-01127 3	ASB0R020 ASBURY PARK PRESS	2012 MISC ADVERTISING FEES	84.00	R		03/14/12	10/23/12		0101628768	B
12-01127 4	ASB0R020 ASBURY PARK PRESS	2012 MISC ADVERTISING FEES	84.00	R		03/14/12	11/09/12		0101634825	B
			556.45							
2-01-26-290-104-299	ADMINISTRATION & ENG - MEDICAL EXPENSES									
12-00136 4	PREVE020 PREVENTION SPECIALISTS INC.	2012 EMPLOYEE DRUG TESTING	70.00	R		03/07/12	11/13/12		18280	B
Ext'd Total:			27,143.25							
Department Total:			263,211.49							
2-01-26-305-100-101	RECYCLING-SALARIES & WAGES									
12-03465 54	TOWNS020 TOWNSHIP MIDDLETON	P/R OCTOBER 26, 2012	6,526.73	P		347	10/24/12	10/24/12	15094	
12-03497 44	TOWNS020 TOWNSHIP MIDDLETON	P/R NOVEMBER 9, 2012	6,526.70	P		348	11/07/12	11/07/12	185095	
			13,053.43							
2-01-26-305-100-104	RECYCLING- P/T									
12-03465 55	TOWNS020 TOWNSHIP MIDDLETON	P/R OCTOBER 26, 2012	2,807.59	P		347	10/24/12	10/24/12	15094	
12-03497 45	TOWNS020 TOWNSHIP MIDDLETON	P/R NOVEMBER 9, 2012	2,800.47	P		348	11/07/12	11/07/12	185095	
			5,608.06							
2-01-26-305-100-208	RECYCLING-MISCELLANEOUS									
12-03223 2	BOBSU010 BOB'S UNIFORM SHOP	2012 MISC UNIFORMS FOR RECYCL	925.50	R		09/28/12	11/09/12		00142625	B
12-03223 3	BOBSU010 BOB'S UNIFORM SHOP	2012 MISC UNIFORMS FOR RECYCL	59.90	R		09/28/12	11/13/12		00142728	B
			985.40							
2-01-26-305-100-526	CLEAN COMMUNITIES O/E									
12-00138 3	TOWNS010 TOWNSHIP HARDWARE	2012 SUPPLIES FOR CLEAN COMM	5.00	R		02/17/12	11/13/12		039855/1	B
12-02503 2	ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	SAFETY SUPPLIES FOR CLEAN COMM	183.66	R		07/30/12	11/09/12		191181	B
12-03224 2	BOBSU010 BOB'S UNIFORM SHOP	2012 MISC UNIFORMS FOR CL COMM	770.40	R		09/28/12	11/09/12		00142624	B
			959.06							
2-01-26-305-100-800	RECYCLING-CURB PICK-UP									
12-02134 5	FUTURE SANITATION	MONTHLY CURBSIDE RECYC PICK UP	29,083.33	P		44598	07/24/12	11/07/12	21948	B
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN									
12-01956 9	MAZZA010 MAZZA	2012 BULKY WASTE DISPOSAL	293.88	R		06/01/12	11/13/12		01-138848	B
12-01956 10	MAZZA010 MAZZA	2012 BULKY WASTE DISPOSAL	170.19	R		06/01/12	11/13/12		01-139437	B

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2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
12-01956 11 MAZZA010 MAZZA	2012 BULKY WASTE DISPOSAL	253.89	R		06/01/12	11/13/12		01-139473	B
12-02159 2 REDBA030 RED BANK RECYCLING SERVICE,INC	CONTAINER SERVICE AT BODMAN PK	1,286.18	R		06/26/12	10/24/12		121550	B
12-02540 2 ATLATREE ATLANTIC TREE MATERIALS	GRINDING & CHIPPING BRUSH	17,732.00	R		07/30/12	10/23/12		10113	B
12-02641 2 TREAS020 TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R		08/09/12	11/13/12		121953280	B
		22,018.64							
	Extd Total:	71,707.92							
	Department Total:	71,707.92							
2-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
12-03465 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	12,940.18	P	347	10/24/12	10/24/12	10/24/12	15094	
12-03497 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	13,382.25	P	348	11/07/12	11/07/12	11/07/12	185095	
		26,322.43							
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
12-03465 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	421.08	P	347	10/24/12	10/24/12	10/24/12	15094	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
12-03465 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	2,619.40	P	347	10/24/12	10/24/12	10/24/12	15094	
12-03497 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	2,619.40	P	348	11/07/12	11/07/12	11/07/12	185095	
		5,238.80							
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
12-00100 14 TOWNS010 TOWNSHIP HARDWARE	2012 MISC HARDWARE SUPPLIES	22.53	R		02/23/12	11/13/12		039849/1	B
12-00100 15 TOWNS010 TOWNSHIP HARDWARE	2012 MISC HARDWARE SUPPLIES	13.32	R		02/23/12	11/13/12		039899/1	B
12-01050 10 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	263.30	R		03/07/12	10/24/12		3131266-00	B
12-01082 26 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	50.03	R		03/14/12	11/09/12		S013836818.001	B
12-01082 27 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	39.62	R		03/14/12	11/09/12		S013873636.001	B
12-01082 28 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	41.16	R		03/14/12	11/09/12		S013877915.001	B
12-01082 29 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	59.89	R		03/14/12	11/09/12		S013883590.001	B
12-01082 30 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	27.96	R		03/14/12	11/09/12		S013944916.001	B
12-01082 31 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	85.00	R		03/14/12	11/09/12		S013966698.001	B
12-01181 2 MORRI010 MORRIS PLATE GLASS	MISC GLASS AS NEEDED FOR ANY	1,000.00	R		03/21/12	11/14/12		83084	B
12-01263 6 SIPERSTE SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	107.24	R		03/29/12	10/24/12		14563	B
12-01263 7 SIPERSTE SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	84.70	R		03/29/12	10/24/12		14574	B
12-01263 8 SIPERSTE SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	34.75	R		03/29/12	10/24/12		15530	B
12-01496 4 PALEY-LL STRECHRITE PKG & SUPPLY CO.	2012 MISC JANITORIAL SUPPLIES	461.90	R		04/20/12	11/13/12		R02476	B
12-01509 5 SODON010 SODON ELECTRIC	2012 MISC ELECTRICAL REPAIRS	387.50	R		04/20/12	11/13/12		21833	B

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2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
12-01509 6 SODON010 SODON ELECTRIC	2012 MISC ELECTRICAL REPAIRS	776.00	R		04/20/12	11/13/12	21834		B
12-01527 5 CAVAN010 CAVANAUGH'S	2012 PEST CONTROL SERVICES	95.00	R		04/20/12	11/09/12	496472		B
12-01527 6 CAVAN010 CAVANAUGH'S	2012 PEST CONTROL SERVICES	95.00	R		04/20/12	11/09/12	496915		B
12-01527 7 CAVAN010 CAVANAUGH'S	2012 PEST CONTROL SERVICES	50.00	R		04/20/12	11/09/12	453936		B
12-01693 22 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	3.50	R		05/11/12	10/24/12	83211		B
12-01693 23 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	8.00	R		05/11/12	10/24/12	83212		B
12-01693 24 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	120.00	R		05/11/12	10/24/12	83255		B
12-01693 25 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	5.00	R		05/11/12	10/24/12	83257		B
12-01725 8 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	96.95	R		05/11/12	10/24/12	069219		B
12-01851 26 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	26.99	R		05/24/12	11/09/12	A285080		B
12-01851 27 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	13.36	R		05/24/12	11/09/12	A285398		B
12-01851 28 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	3.00-	R		05/24/12	11/09/12	A285405		B
12-01851 29 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	23.40	R		05/24/12	11/09/12	A285835		B
12-01851 30 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	5.35	R		05/24/12	11/09/12	A287060		B
12-01851 31 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	36.76	R		05/24/12	11/09/12	A287085		B
12-01851 32 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	4.00	R		05/24/12	11/09/12	A287167		B
12-01851 33 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	64.29	R		05/24/12	11/09/12	A288473		B
12-01851 34 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	4.49	R		05/24/12	11/09/12	A289077		B
12-01851 35 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	9.34	R		05/24/12	11/09/12	A289785		B
12-01851 36 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	8.78	R		05/24/12	11/09/12	A291255		B
12-01851 37 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	55.94	R		05/24/12	11/09/12	A293135		B
12-01851 38 JASSPAN JASSPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	58.78	R		05/24/12	11/09/12	A293535		B
12-01861 4 SIPERSTE SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	187.59	R		05/24/12	10/24/12	14689		B
12-01861 5 SIPERSTE SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	113.28	R		05/24/12	10/24/12	14840		B
12-01999 2 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR BLDG MAINT	47.40	R		06/08/12	10/23/12	210042		B
12-02102 15 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	89.15	R		06/21/12	10/23/12	995108		B
12-02102 16 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	23.77	R		06/21/12	10/23/12	995189		B
12-02102 17 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	261.43	R		06/21/12	10/23/12	8380		B
12-02102 18 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	30.31	R		06/21/12	10/23/12	995745		B
12-02102 19 MONMO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	311.92	R		06/21/12	10/23/12	995788		B
12-02157 3 WWGRA010 W.W.GRAINGER, INC.	2012 SUPPLIES FOR BLDG MAINT	928.12	R		06/26/12	10/23/12	9937968692		B
12-02421 2 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	69.11	R		07/20/12	11/13/12	363598		B
12-02421 3 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	552.14	R		07/20/12	11/13/12	363784		B
12-02511 1 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL PARTS	596.50	R		07/30/12	11/09/12	S013948034.001		
12-02738 2 SUBUR010 SUBURBAN BUILDING PRODUCTS	MATERIALS NEEDED FOR REPAIRS	60.00	R		08/20/12	11/13/12	30170		B
12-02738 3 SUBUR010 SUBURBAN BUILDING PRODUCTS	MATERIALS NEEDED FOR REPAIRS	60.00	R		08/20/12	11/13/12	30865		B
12-02896 2 SUPPL010 SUPPLY KING INC.	2012 MISC JANITORIAL SUPPLIES	926.41	R		09/04/12	11/14/12	S014814		B
12-02949 2 SODON010 SODON ELECTRIC	MISC ELECTRICAL REPAIRS	419.06	R		09/12/12	11/13/12	21836		B

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P.O. Id Item Vendor								
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
12-02949 3 SODON010 SODON ELECTRIC		MISC ELECTRICAL REPAIRS	561.72	R	09/12/12	11/13/12	21837	B
12-03002 2 CAVAN010 CAVANAUGH'S		2012 MISC PEST CONTROL SERVICE	1,000.00	R	09/12/12	11/09/12	496910	B
12-03017 2 MORRI010 MORRIS PLATE GLASS		OVERAGE ON P O 12-01181	1,500.00	R	09/12/12	11/14/12	83084A	B
12-03035 2 MORRI010 MORRIS PLATE GLASS		MISC GLASS AS NEEDED FOR ANY	300.00	R	09/13/12	11/14/12	83055	B
12-03037 3 AMERI002 AMERICAN PAPER & SUPPLY CO.		MISC JANITORIAL SUPPLIES, ETC	54.73	R	09/13/12	10/24/12	10994646	B
12-03317 2 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT FOR PARKS	2,382.50	R	10/12/12	11/13/12	9839-3	B
12-03418 2 CAVAN010 CAVANAUGH'S		CARPENTER ANT PROTECTION PLAN	350.00	R	10/23/12	11/13/12	46450	B
			15,061.97					
2-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
12-02902 5 STAPLES STAPLES ADVANTAGE		DPW~OFFICE SUPPLIES	287.62	R	09/07/12	10/22/12	3182242972	
12-03111 1 STAPLES STAPLES ADVANTAGE		DPW~OFFICE SUPPLIES	331.47	R	09/21/12	10/23/12	3182620082	
12-03111 4 STAPLES STAPLES ADVANTAGE		DPW~OFFICE SUPPLIES	12.67	R	10/09/12	10/23/12	3182620081	
			631.76					
2-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
12-03106 2 GARDE020 GARDEN STATE FIRE & SECURITY		INSTALL REQUIRED DUCT SMOKE	1,996.00	R	09/21/12	11/09/12	142346	B
2-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN							
12-01130 7 ACELA010 ACE LANDSCAPE DESIGN INC.		GRASS CUTTING AT TRAIN STATION	513.00	R	03/14/12	10/23/12	8659	B
2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
12-00150 12 ACCESS ACCESS OF NJ CNA SERVICES		2012 JANITORIAL SERVICES	9,800.00	R	07/19/12	11/14/12	71567	B
12-00151 12 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2012 HVAC MAINT CONTRACT	2,464.16	R	07/19/12	10/24/12	022514	B
12-01495 3 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2012 PARTS/LABOR ON HVAC EQUIP	657.80	R	04/20/12	11/09/12	024837	B
12-01495 4 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2012 PARTS/LABOR ON HVAC EQUIP	360.35	R	04/20/12	11/09/12	024842	B
12-01495 5 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2012 PARTS/LABOR ON HVAC EQUIP	549.00	R	04/20/12	11/09/12	024633	B
12-01495 6 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2012 PARTS/LABOR ON HVAC EQUIP	180.00	R	04/20/12	11/09/12	024635	B
12-01495 7 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2012 PARTS/LABOR ON HVAC EQUIP	144.00	R	04/20/12	11/09/12	024846	B
12-01495 8 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2012 PARTS/LABOR ON HVAC EQUIP	196.50	R	04/20/12	11/09/12	024835	B
12-01495 9 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2012 PARTS/LABOR ON HVAC EQUIP	484.00	R	04/20/12	11/13/12	024849	B
12-01495 10 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2012 PARTS/LABOR ON HVAC EQUIP	362.75	R	04/20/12	11/13/12	024852	B
12-01495 11 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2012 PARTS/LABOR ON HVAC EQUIP	264.00	R	04/20/12	11/13/12	024853	B

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P.O. Id Item Vendor									
2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	Continued							
12-01495 12 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	319.00	R	04/20/12	11/13/12		024858	B
			15,781.56						
	Extd Total:		65,966.60						
	Department Total:		65,966.60						
2-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
12-03465 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	19,613.73	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 43 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	17,415.13	P	348 11/07/12	11/07/12	11/07/12	185095	
12-03542 15 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 14, 2012	2,632.68	P	351 11/09/12	11/09/12	11/09/12	15096	
			39,661.54						
2-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
12-03465 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	2,869.43	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	2,869.43	P	348 11/07/12	11/07/12	11/07/12	185095	
			5,738.86						
2-01-26-315-100-210	DPW - AUTO MAINTENANCE								
12-00242 10 WERNE030	WERNERS DODGE	2012 MISC AUTOMOTIVE PARTS	55.29	R	01/25/12	10/24/12		236789	B
12-00777 7 DICKS010	DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	95.00	R	02/17/12	10/23/12		15694	B
12-00777 8 DICKS010	DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	105.00	R	02/17/12	10/23/12		15718	B
12-00777 9 DICKS010	DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	285.00	R	02/17/12	10/23/12		15743	B
12-01393 7 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	74.98	R	04/17/12	11/13/12		116991	B
12-01743 8 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	346.32	R	05/11/12	11/13/12		01SN6665	B
12-01743 9 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	434.89	R	05/11/12	11/13/12		01SN6677	B
12-01845 5 CCIII010	CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	307.86	R	05/24/12	10/24/12		233574	B
12-01845 6 CCIII010	CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	160.58	R	05/24/12	10/24/12		234235	B
12-01845 7 CCIII010	CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	93.47	R	05/24/12	10/24/12		236008	B
12-01850 6 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	87.43	R	05/24/12	10/24/12		1679528263	B
12-01850 7 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	37.19	R	05/24/12	10/24/12		1679528408	B
12-01850 8 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	35.33	R	05/24/12	10/24/12		1679528420	B
12-01850 9 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	87.32	R	05/24/12	10/24/12		1679528563	B
12-01850 10 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	156.16	R	05/24/12	10/24/12		1379530264	B
12-01850 11 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	21.99	R	05/24/12	10/24/12		1679541971	B
12-01850 12 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	25.48	R	05/24/12	10/24/12		1679542044	B
12-01850 13 AUTOZONE	AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	160.60	R	05/24/12	10/24/12		679531029	B
12-01957 7 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	109.95	R	06/01/12	10/24/12		FOCS230652	B
12-01957 8 WALLL010	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	711.06	R	06/01/12	10/24/12		FOCS250651	B

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2-01-26-315-100-210		DPW - AUTO MAINTENANCE	Continued							
12-02268	14 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	96.41	R	07/06/12	10/23/12	910849		B
12-02268	15 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	210.88	R	07/06/12	10/23/12	910933		B
12-02268	16 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	240.79	R	07/06/12	10/23/12	911029		B
12-02268	17 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	278.01	R	07/06/12	10/23/12	911094		B
12-02268	18 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	30.24	R	07/06/12	10/23/12	911413		B
12-02268	19 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	31.19	R	07/06/12	10/23/12	911426		B
12-02268	20 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	22.98	R	07/06/12	10/23/12	911510		B
12-02268	21 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	5.83	R	07/06/12	10/23/12	911687		B
12-02268	22 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	7.17	R	07/06/12	10/23/12	911916		B
12-02268	23 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	4.91	R	07/06/12	10/23/12	912653		B
12-02269	6 PRIDD010	PRIDDDY INC	SUPPLIES FOR AUTOMOTIVE/GARAGE	933.42	R	07/06/12	10/24/12	9301127260		B
12-02269	7 PRIDD010	PRIDDDY INC	SUPPLIES FOR AUTOMOTIVE/GARAGE	395.39	R	07/06/12	11/13/12	9301174076		B
12-02274	11 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	64.96	R	07/06/12	11/13/12	95164		B
12-02274	12 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	63.12-	R	07/06/12	11/13/12	950539		B
12-02274	13 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	50.00-	R	07/06/12	11/13/12	950924		B
12-02274	14 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	142.24	R	07/06/12	11/13/12	950737		B
12-02274	15 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	13.68	R	07/06/12	11/13/12	951627		B
12-02297	12 CIRCL030	CIRCLE CHEVROLET	2010 MISC AUTOMOTIVE PARTS	45.80	R	07/09/12	10/24/12	5116220		B
12-02297	13 CIRCL030	CIRCLE CHEVROLET	2010 MISC AUTOMOTIVE PARTS	424.95	R	07/09/12	10/24/12	5116397		B
12-02297	14 CIRCL030	CIRCLE CHEVROLET	2010 MISC AUTOMOTIVE PARTS	125.00	R	07/09/12	10/24/12	5116411		B
12-02538	2 SAMUE020	SAMUELS INC.	2012 MSIC AUTOMOTIVE PARTS	218.60	R	07/30/12	11/13/12	01SN4166		B
12-02538	3 SAMUE020	SAMUELS INC.	2012 MSIC AUTOMOTIVE PARTS	47.52	R	07/30/12	11/13/12	01SQ1538		B
12-02538	4 SAMUE020	SAMUELS INC.	2012 MSIC AUTOMOTIVE PARTS	119.38	R	07/30/12	11/13/12	01SQ3481		B
12-02538	5 SAMUE020	SAMUELS INC.	2012 MSIC AUTOMOTIVE PARTS	104.78	R	07/30/12	11/13/12	01SR9107		B
12-02538	6 SAMUE020	SAMUELS INC.	2012 MSIC AUTOMOTIVE PARTS	52.16	R	07/30/12	11/13/12	01SS1869		B
12-02538	7 SAMUE020	SAMUELS INC.	2012 MSIC AUTOMOTIVE PARTS	36.36	R	07/30/12	11/13/12	01SS5794		B
12-02691	2 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	96.78	R	08/16/12	10/24/12	5116210		B
12-02691	3 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	40.14	R	08/16/12	10/24/12	5116398		B
12-02691	4 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	11.27	R	08/16/12	10/24/12	5116594		B
12-02827	2 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	137.26	R	09/04/12	10/23/12	911415		B
12-02827	3 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	129.38	R	09/04/12	10/23/12	911417		B
12-02827	4 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	70.20	R	09/04/12	10/23/12	911527		B
12-02827	5 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	6.00-	R	09/04/12	10/23/12	911541		B
12-02827	6 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	108.82	R	09/04/12	10/23/12	911795		B
12-02827	7 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	18.14	R	09/04/12	10/23/12	911884		B
12-02827	8 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	387.70	R	09/04/12	10/23/12	911885		B
12-02827	9 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	156.96	R	09/04/12	10/23/12	912135		B
12-02827	10 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	94.57	R	09/04/12	10/23/12	912147		B

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2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
12-02827 11 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	36.42	R	09/04/12	10/23/12		912174		B
12-02827 12 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	37.98	R	09/04/12	10/23/12		912372		B
12-02827 13 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	44.84	R	09/04/12	10/23/12		912373		B
12-02827 14 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	42.41	R	09/04/12	10/23/12		912434		B
12-02827 15 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	13.06	R	09/04/12	10/23/12		912448		B
12-02827 16 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	16.98	R	09/04/12	10/23/12		912449		B
12-02827 17 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	108.39	R	09/04/12	10/23/12		912520		B
12-02827 18 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	353.13	R	09/04/12	10/23/12		912521		B
12-02827 19 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	207.95	R	09/04/12	10/23/12		912577		B
12-02827 20 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	9.60	R	09/04/12	10/23/12		912690		B
12-02827 21 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	15.26	R	09/04/12	10/23/12		912865		B
12-02827 22 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	6.54	R	09/04/12	10/23/12		912902		B
12-02883 2 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	217.71	R	09/04/12	10/23/12		232283		B
12-02883 3 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	112.00-	R	09/04/12	10/23/12		232365		B
12-02883 4 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	15.41	R	09/04/12	10/23/12		232908		B
12-02883 5 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	105.90	R	09/04/12	10/23/12		232910		B
12-02883 6 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	708.90	R	09/04/12	10/23/12		232651		B
12-02883 7 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	325.47	R	09/04/12	10/23/12		234034		B
12-02883 8 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	278.91	R	09/04/12	10/23/12		235093		B
12-02888 2 WALLLO10	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	100.00	R	09/04/12	10/24/12		FOCS230722		B
12-02888 3 WALLLO10	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	290.39	R	09/04/12	10/24/12		118774		B
12-02888 4 WALLLO10	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	103.76	R	09/04/12	10/24/12		118826		B
12-02888 5 WALLLO10	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	278.91	R	09/04/12	10/24/12		119003		B
12-02888 6 WALLLO10	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	39.72	R	09/04/12	10/24/12		119254		B
12-02973 2 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	143.03	R	09/12/12	10/23/12		912648		B
12-02973 3 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	53.94	R	09/12/12	10/23/12		912893		B
12-02973 4 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	17.98	R	09/12/12	10/23/12		912929		B
12-02973 5 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	98.93	R	09/12/12	10/23/12		912995		B
12-02973 6 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	26.12	R	09/12/12	10/23/12		912999		B
12-02973 7 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	23.04	R	09/12/12	10/23/12		913001		B
12-02973 8 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	29.56	R	09/12/12	10/23/12		913005		B
12-02973 9 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	285.91	R	09/12/12	10/23/12		913089		B
12-02973 10 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	82.77	R	09/12/12	10/23/12		913090		B
12-02973 11 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	13.14	R	09/12/12	10/23/12		913180		B
12-02973 12 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	153.18	R	09/12/12	10/23/12		913265		B
12-02973 13 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	190.08	R	09/12/12	10/23/12		913266		B
12-02973 14 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	15.12	R	09/12/12	10/23/12		913267		B
12-02973 15 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	15.86	R	09/12/12	10/23/12		913286		B

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2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
12-02973 16 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	79.30	R	09/12/12	10/23/12	913288	B
12-02973 17 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	232.56	R	09/12/12	10/23/12	913300	B
12-02973 18 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	22.80	R	09/12/12	10/23/12	913301	B
12-02973 19 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	44.28	R	09/12/12	10/23/12	913304	B
12-02973 20 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	42.95	R	09/12/12	10/23/12	913349	B
			12,991.84					
2-01-26-315-100-213	VEHICLE MAINT-FIRE DEPT							
12-00247 5 NORWO010	NORWOOD AUTO PARTS	2012 FIRE EQUIPMENT AUTO PARTS	39.98	R	01/25/12	11/13/12	950527	B
12-00247 6 NORWO010	NORWOOD AUTO PARTS	2012 FIRE EQUIPMENT AUTO PARTS	14.98	R	01/25/12	11/13/12	950531	B
12-00247 7 NORWO010	NORWOOD AUTO PARTS	2012 FIRE EQUIPMENT AUTO PARTS	51.62	R	01/25/12	11/13/12	950912	B
12-00247 8 NORWO010	NORWOOD AUTO PARTS	2012 FIRE EQUIPMENT AUTO PARTS	7.20	R	01/25/12	11/13/12	950922	B
12-00247 9 NORWO010	NORWOOD AUTO PARTS	2012 FIRE EQUIPMENT AUTO PARTS	39.22	R	01/25/12	11/13/12	950973	B
12-00247 10 NORWO010	NORWOOD AUTO PARTS	2012 FIRE EQUIPMENT AUTO PARTS	12.71	R	01/25/12	11/13/12	951481	B
12-00247 11 NORWO010	NORWOOD AUTO PARTS	2012 FIRE EQUIPMENT AUTO PARTS	18.82	R	01/25/12	11/13/12	951684	B
			184.53					
2-01-26-315-100-217	SHUTTLE BUS MAINTENANCE							
12-00248 8 NAYLO010	NAYLOR'S AUTO PARTS	2012 SHUTTLE BUS PARTS	14.87	R	01/25/12	10/23/12	911114	B
12-00248 9 NAYLO010	NAYLOR'S AUTO PARTS	2012 SHUTTLE BUS PARTS	82.97	R	01/25/12	10/23/12	911622	B
12-02897 2 ARCOL010	ARCOLA SALES AND SERVICE CORP.	MISC PARTS FOR SHUTTLE BUSES	64.75	R	09/04/12	10/23/12	803295	B
12-02897 3 ARCOL010	ARCOLA SALES AND SERVICE CORP.	MISC PARTS FOR SHUTTLE BUSES	49.21	R	09/04/12	10/23/12	803313	B
			211.80					
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
12-00192 5 MONCTY T	TREASURER, COUNTY OF MONMOUTH	2012 SHARED SERVICES	243.05	R	01/23/12	11/13/12	9/1/12-9/30/12	B
12-00259 12 HYDRA010	HYDRAIR INC.	2012 HEAVY EQUIPMENT PARTS	24.95	R	01/25/12	11/09/12	97468	B
12-00259 13 HYDRA010	HYDRAIR INC.	2012 HEAVY EQUIPMENT PARTS	108.99	R	01/25/12	11/09/12	97583	B
12-00259 14 HYDRA010	HYDRAIR INC.	2012 HEAVY EQUIPMENT PARTS	388.14	R	01/25/12	11/09/12	97649	B
12-00270 3 TRICO010	TRICO EQUIPMENT INC.	2012 HEAVY EQUIPMENT PARTS	39.75	R	01/25/12	10/24/12	PF39968	B
12-00426 2 BINDE010	BINDER MACHINERY COMPANY	2012 PARTS FOR GALION GRADER	466.53	R	01/31/12	10/23/12	824947	B
12-01096 2 THERA010	RADIATOR STORE, INC.	TRUCK RADIATOR PARTS/REPAIRS	895.00	R	03/14/12	11/13/12	172063	B
12-01285 2 HYDRA010	HYDRAIR INC.	2012 HEAVY EQUIPMENT PARTS	54.31	R	03/29/12	11/09/12	97423	B
12-01285 3 HYDRA010	HYDRAIR INC.	2012 HEAVY EQUIPMENT PARTS	67.15	R	03/29/12	11/09/12	97456	B
12-01696 4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	2012 HEAVY EQUIPMENT PARTS	389.48	R	05/11/12	10/24/12	1364647	B
12-01928 2 FINGERS	FINGERS RADIATOR HOSPITAL	TRUCK RADIATOR REPAIRS/PARTS	765.00	R	06/01/12	11/09/12	77485	B
12-02419 2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS/REPAIRS	208.66	R	07/20/12	10/24/12	1364910	B
12-02608 5 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	406.40	R	08/09/12	10/23/12	232373	B

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P.O. Id	Item Vendor									
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued								
12-02608	6 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	40.56	R		08/09/12	10/23/12		234810	B
12-02693	13 NAYL0010 NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	76.81	R		08/16/12	10/23/12		911425	B
12-02693	14 NAYL0010 NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	6.54	R		08/16/12	10/23/12		911475	B
12-02693	15 NAYL0010 NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	230.00	R		08/16/12	10/23/12		911388	B
12-02693	16 NAYL0010 NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	130.88	R		08/16/12	10/23/12		911727	B
12-02693	17 NAYL0010 NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	21.98	R		08/16/12	10/23/12		911783	B
12-02693	18 NAYL0010 NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	3.27	R		08/16/12	10/23/12		911834	B
12-02693	19 NAYL0010 NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	33.16	R		08/16/12	10/23/12		912124	B
12-02693	20 NAYL0010 NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	69.99	R		08/16/12	10/23/12		912125	B
12-02693	21 NAYL0010 NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	11.74	R		08/16/12	10/23/12		912200	B
12-02693	22 NAYL0010 NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	53.88	R		08/16/12	10/23/12		912241	B
12-02693	23 NAYL0010 NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	10.90	R		08/16/12	10/23/12		912368	B
12-02693	24 NAYL0010 NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	31.98	R		08/16/12	10/23/12		912407	B
12-02693	25 NAYL0010 NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	50.94	R		08/16/12	10/23/12		912543	B
12-02693	26 NAYL0010 NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	21.72	R		08/16/12	10/23/12		912622	B
12-02693	27 NAYL0010 NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	17.98	R		08/16/12	10/23/12		913054	B
12-02836	2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	655.00	R		09/04/12	10/23/12		15732	B
12-02836	3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	655.00	R		09/04/12	10/23/12		15759	B
12-02836	4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	105.00	R		09/04/12	10/23/12		15772	B
12-03036	2 GRIFFINA GRIFFIN AUTOMOTIVE	HEAVY EQUIPMENT MANUALS	795.00	R		09/13/12	10/24/12		10/02/2012	B
			7,079.74							
2-01-26-315-100-231	DPW-TIRES									
12-01654	2 CUST0020 CUSTOM BANDAG INC.	2012 TIRES, TIRE REPAIRS, ETC	1,710.72	R		05/01/12	11/09/12		40099089	B
12-01654	3 CUST0020 CUSTOM BANDAG INC.	2012 TIRES, TIRE REPAIRS, ETC	28.00	R		05/01/12	11/09/12		40099212	B
12-02971	2 CUST0020 CUSTOM BANDAG INC.	2012 TIRES, TIRE REPAIRS, ETC	3,531.00	R		09/12/12	11/09/12		40099750	B
12-02971	3 CUST0020 CUSTOM BANDAG INC.	2012 TIRES, TIRE REPAIRS, ETC	1,389.96	R		09/12/12	11/09/12		40099817	B
			6,659.68							
	Extd Total:		72,527.99							
	Department Total:		72,527.99							
	CAFR Total:		473,414.00							
2-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE									
12-03465	56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	9,175.98	P		347	10/24/12	10/24/12	15094	
12-03497	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	8,948.10	P		348	11/07/12	11/07/12	185095	
			18,124.08							

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2-01-27-330-100-102	HEALTH-Public Assitance S/w								
12-03465 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	1,866.39	P	347	10/24/12	10/24/12	10/24/12 15094	
12-03497 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 9, 2012	1,866.39	P	348	11/07/12	11/07/12	11/07/12 185095	
			3,732.78						
2-01-27-330-100-103	HEALTH-OVERTIME								
12-03465 58 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	390.89	P	347	10/24/12	10/24/12	10/24/12 15094	
12-03542 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 14, 2012	170.91	P	351	11/09/12	11/09/12	11/09/12 15096	
			561.80						
2-01-27-330-100-104	HEALTH - Public Safety PT S/w								
12-03465 59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	660.54	P	347	10/24/12	10/24/12	10/24/12 15094	
12-03497 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 9, 2012	660.54	P	348	11/07/12	11/07/12	11/07/12 185095	
			1,321.08						
2-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
12-02902 4 STAPLES STAPLES ADVANTAGE		HEALTH~OFFICE SUPPLIES	271.07	R		09/07/12	10/22/12	3182242970	
12-02902 10 STAPLES STAPLES ADVANTAGE		HEALTH~OFFICE SUPPLIES	264.72	R		10/02/12	10/22/12	3182242971	
12-02918 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~GOLD COPY PAPR	3.35	R		09/11/12	10/23/12	3182242973	
12-03111 3 STAPLES STAPLES ADVANTAGE		HEALTH DEPT.~OFFICE SUPPLIES	45.58	R		09/21/12	10/23/12	3182620084	
12-03341 2 MGLFO010 MGL FORMS SYSTEMS		BIRTH/MARR./C.U./DEATH BINDERS	342.00	R		10/12/12	11/13/12	107861	B
			926.72						
2-01-27-330-100-202	HEALTH-EQUIPMENT PURCHASE								
12-03351 2 CDWGO010 CDW GOVERNMENT INC.		H P PRINTER	694.39	R		10/12/12	11/13/12	5334901	B
2-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
12-02857 2 TRUMP TRUMP CASINOS, INC.		LEAGUE CONVENTION-11/13 -11/14	190.00	P	44615	09/04/12	11/07/12	11/07/12 B.MICELI	B
2-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS								
12-03264 2 TWORI010 TWO RIVER TIMES		BID ADVERTISEMENT-CARGO VAN	15.81	R		10/04/12	10/23/12	22892	B
2-01-27-330-100-208	HEALTH-MISCELLANEOUS EXPENSES								
12-03085 2 GARDE050 GARDEN STATE LABS		WATER TESTING AT CROYDON HALL	500.00	R		09/20/12	10/22/12	248157	B
2-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE								
12-00407 45 CENTU010 CENTURY OFFICE PRODUCTS INC.		COPIER MAINTENANCE~HEALTH	785.00	R		03/29/12	11/13/12	078611	B

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2-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
12-02294 2 SANOF010	SANOFI PASTEUR	FLUZONE VACCINE	1,574.93	R	07/09/12	11/13/12		900303863	B
12-02294 3 SANOF010	SANOFI PASTEUR	FLUZONE VACCINE	1,049.95	R	07/09/12	11/13/12		900407350	B
12-02294 4 SANOF010	SANOFI PASTEUR	FLUZONE VACCINE	2,834.87	R	07/09/12	11/13/12		900435514	B
12-02294 5 SANOF010	SANOFI PASTEUR	FLUZONE VACCINE	839.96	R	07/09/12	11/13/12		900470191	B
12-02294 6 SANOF010	SANOFI PASTEUR	FLUZONE VACCINE	1,527.63	R	07/09/12	11/13/12		900531497	B
12-03066 3 HOLEL010	HOLE LOT OF BAGELS	SUPPLIES FOR RABIES CLINICS	44.21	R	09/20/12	10/23/12		002-000018	B
12-03093 2 MOORE020	RR DONNELLY	SAFETY PAPER	125.00	R	09/20/12	11/13/12		154376839	B
			4,941.29						
	Extd Total:		31,792.95						
2-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
12-03465 67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	4,871.90	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	4,871.90	P	348 11/07/12	11/07/12	11/07/12	185095	
			9,743.80						
2-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
12-02851 3 GARDE020	GARDEN STATE FIRE & SECURITY	serv calls and cenral station	295.20	R	09/04/12	11/13/12		142282	B
12-02902 2 STAPLES	STAPLES ADVANTAGE	CROSSROADS~OFFICE SUPPLIES	370.33	R	09/07/12	10/22/12		3182242962	
12-02902 6 STAPLES	STAPLES ADVANTAGE	CROSSROADS~OFFICE SUPPLIES	9.45	R	10/02/12	10/22/12		3182242963	
12-02902 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CROSSROADS	149.27	R	10/02/12	10/22/12		318224964	
12-03323 1 HALLS010	HALL SECURITY	Intercom system for front door	1,750.00	R	10/12/12	11/13/12		83391	
			2,574.25						
2-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
12-00607 19 CHRISW	CHRISTINA M. WITKOP	Consultant Serv TX Monthly	1,612.00	P	44628 08/21/12	11/13/12	11/13/12	OCTOBER 2012	B
12-00608 19 MADOL010	MADOLYN F. SMITH	Consultant Serv TX Monthly	47.00	P	44631 08/21/12	11/13/12	11/13/12	OCTOBER 2012	B
12-00608 20 MADOL010	MADOLYN F. SMITH	Consultant Serv TX Monthly	1,274.00	P	44631 08/21/12	11/13/12	11/13/12	OCTOBER 2012	B
			2,933.00						
	Extd Total:		15,251.05						
	Department Total:		47,044.00						
2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
12-00043 7 ABBEY010	ABBEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES 2012	150.00	R	04/05/12	10/22/12		SEPT. 2012	B
12-00284 10 MONM0150	MONMOUTH COUNTY S P C A	STRAY-ANIMALS SERVICES-2012	2,940.00	R	08/09/12	10/23/12		10/02/2012	B
12-00333 9 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2012	130.00	R	08/14/12	10/22/12		418838	B
12-00333 10 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2012	214.00	R	09/05/12	10/22/12		419641	B

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2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued								
12-00333	11 MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2012	257.00	R			09/05/12	11/13/12	421189	B
12-03300	2 YORRUS MICHAEL YORRUS, VMD	VETERINARY SERVICES	300.00	R			10/10/12	10/23/12	OCT.13,2012	B
			3,991.00							
	Ext'd Total:		3,991.00							
	Department Total:		3,991.00							
	CAFR Total:		51,035.00							
2-01-28-370-100-105	RECREATION S/W									
12-03465	60 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	3,875.73	P			347	10/24/12	10/24/12	15094
12-03497	49 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	3,611.28	P			348	11/07/12	11/07/12	185095
			7,487.01							
2-01-28-370-100-106	RECREATION PT S/W									
12-03465	61 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	1,114.00	P			347	10/24/12	10/24/12	15094
12-03497	50 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	1,114.00	P			348	11/07/12	11/07/12	185095
			2,228.00							
2-01-28-370-100-107	SENIOR S/W									
12-03465	62 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	1,605.10	P			347	10/24/12	10/24/12	15094
12-03497	51 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	1,605.10	P			348	11/07/12	11/07/12	185095
			3,210.20							
2-01-28-370-100-108	SENIOR PT S/W									
12-03465	63 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	3,832.41	P			347	10/24/12	10/24/12	15094
12-03497	52 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	3,776.01	P			348	11/07/12	11/07/12	185095
			7,608.42							
2-01-28-370-100-125	ART CENTER - REGULAR									
12-03465	64 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	1,981.31	P			347	10/24/12	10/24/12	15094
12-03497	53 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	1,981.31	P			348	11/07/12	11/07/12	185095
			3,962.62							
2-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES									
12-02141	8 FOODT10 FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR THE SENIOR CENTER		77.16	R			06/26/12	11/09/12	02660707296484	B
12-03209	2 COUNTRY COUNTRY CLEAN HOT PAPER CUPS-SENIOR CENTER		86.00	R			09/28/12	10/23/12	186434	B
12-03229	2 FOODT10 FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR SENIOR CENTER		124.95	R			09/28/12	11/09/12	02660606361417	B

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2-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES	Continued							
12-03496 4 JANET 01 JANET DELLETT - PETTY CASH		REIMBURSE PETTY CASH	7.98	P	44601	11/07/12	11/07/12	11/07/12 WHISTLES	
			296.09						
2-01-28-370-100-244	RECREATION-PROGRAM SUPPLIES								
12-01825 3 FOODT020 FOODTOWN OF PORT MONMOUTH		SUPPLIES FOR TKCC	78.34	R		05/24/12	11/09/12	02550505386176	B
12-01827 9 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		MONTHLY COLOR / B & W COUNTER	12.79	R		05/24/12	11/13/12	9524111	B
12-01827 10 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		MONTHLY COLOR / B & W COUNTER	44.16	R		05/24/12	11/13/12	9524112	B
12-01908 6 925-W010 WELCO-CGI GAS TECHNOLOGIES		HELIUM LEASE & RENTAL FEES	26.50	R		05/30/12	11/13/12	23094851	B
12-03222 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		SUPPLIERS NEEDED FOR TKCC	194.00	R		09/28/12	10/22/12	935337	B
			355.79						
2-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
12-03329 2 EVERYTH9 EVERYTHING ENTERTAINMENT		HALLOWEEN MAGIC SHOW	375.00	R		10/12/12	11/09/12	18631	B
12-03370 2 RHODE010 RHODE ISLAND NOVELTY		SUPPLIES FOR HULLABALOO EVENT	427.70	R		10/12/12	10/24/12	2938021	B
12-03444 2 PARTY030 PARTY FAIR, INC.		MISC. ITEMS NEEDED FOR EVENTS	236.85	R		10/23/12	11/13/12	42277	B
12-03496 3 JANET 01 JANET DELLETT - PETTY CASH		REIMBURSE PETTY CASH	126.80	P	44601	11/07/12	11/07/12	11/07/12 HULLABALOO	
			1,166.35						
2-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
12-01485 4 GARDE020 GARDEN STATE FIRE & SECURITY		MONITORING-CROYDON HALL	78.45	R		04/20/12	10/23/12	142323	B
12-01730 8 COMCAST COMCAST		MONTHLY FEES BAYSHORE CTR.NOV.	46.30	P	44594	05/11/12	10/24/12	11/07/12 10/19-11/18/12	B
12-02689 2 HAUSE010 HAUSER REFRIGERATION		EPAIRS DONE ON ICEMAKER	142.89	R		08/16/12	10/23/12	2244	B
12-03261 2 ADP INC ADP, INC.		MONTHLY TIME CLOCK-HANDPUNCH	291.55	R		10/04/12	11/09/12	413728184	B
12-03342 2 JOHNN010 JOHNNY ON THE SPOT		PORTABLE ADA HANICAP UNITS	128.50	R		10/12/12	11/09/12	1158968	B
12-03342 3 JOHNN010 JOHNNY ON THE SPOT		PORTABLE ADA HANICAP UNITS	128.50	R		10/12/12	11/09/12	1158967	B
			816.19						
	Extd Total:		27,130.67						
	Department Total:		27,130.67						
	CAFR Total:		27,130.67						
2-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
12-03465 65 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	65,234.58	P	347	10/24/12	10/24/12	10/24/12 15094	
12-03497 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 9, 2012	60,770.79	P	348	11/07/12	11/07/12	11/07/12 185095	
12-03542 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 14,2012	3,733.29	P	351	11/09/12	11/09/12	11/09/12 15096	
			129,738.66						

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Budget Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-29-390-100-104	LIBRARY - PT S/W								
12-03465 66 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	3,568.54	P	347	10/24/12	10/24/12	10/24/12 15094	
12-03497 55 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 9, 2012	3,259.31	P	348	11/07/12	11/07/12	11/07/12 185095	
12-03542 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 14,2012	230.31	P	351	11/09/12	11/09/12	11/09/12 15096	
			7,058.16						
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
12-00730 4 DEMCO010 DEMCO INC.		Library Supplies	573.50	R		02/17/12	11/14/12	4736513	B
12-00730 5 DEMCO010 DEMCO INC.		Library Supplies	841.42	R		02/17/12	11/14/12	4776715	B
12-00730 6 DEMCO010 DEMCO INC.		Library Supplies	356.76	R		02/17/12	11/14/12	4780841	B
12-00845 11 QUILL010 QUILL		Office Supplies	105.01	R		03/02/12	11/14/12	5324690	B
12-00845 12 QUILL010 QUILL		Office Supplies	18.87	R		03/02/12	11/14/12	5385960	B
12-00845 13 QUILL010 QUILL		Office Supplies	191.17	R		03/02/12	11/14/12	6007902	B
12-00851 2 WARSH010 WARSHAUER ELECTRIC		Light Bulbs	1,079.50	R		03/02/12	11/14/12	3135286-00	B
12-03067 1 TECHL010 TECH LOGIC CORPORATION		Thermal Receipt Paper	1,680.00	R		09/20/12	11/14/12	15005033	
12-03067 2 TECHL010 TECH LOGIC CORPORATION		Shipping & Handling	180.00	R		09/20/12	11/14/12	15005033	
12-03068 1 ALLAIRE ALLAIRE CHEM DRY		Upholstery Cleaning - Chairs	700.00	R		09/20/12	11/14/12	2051806	
12-03068 2 ALLAIRE ALLAIRE CHEM DRY		Upholstery Cleaning - Ottomans	75.00	R		09/20/12	11/14/12	2051806	
12-03325 1 HALLS010 HALL SECURITY		Repair - Security Camera	860.00	R		10/12/12	11/14/12	83398	
12-03606 1 SUSAN030 SUSAN O'NEAL, PETTY CASH		REIMBURSE PETTY CASH	41.08	R		11/14/12	11/14/12	71476	
			6,702.31						
2-01-29-390-100-231	LIBRARY -BOOKS								
12-01564 92 BWI0010 BWI		Multiple Books	826.54	R		04/26/12	11/14/12	173752E	B
12-01564 93 BWI0010 BWI		Multiple Books	682.82	R		04/26/12	11/14/12	177186E	B
12-01564 94 BWI0010 BWI		Multiple Books	11.99	R		04/26/12	11/14/12	174538E	B
12-01564 95 BWI0010 BWI		Multiple Books	72.53	R		04/26/12	11/14/12	179379E	B
12-01564 96 BWI0010 BWI		Multiple Books	162.25	R		04/26/12	11/14/12	181392E	B
12-01564 97 BWI0010 BWI		Multiple Books	182.82	R		04/26/12	11/14/12	185754E	B
12-01564 98 BWI0010 BWI		Multiple Books	159.97	R		04/26/12	11/14/12	185203E	B
12-01564 99 BWI0010 BWI		Multiple Books	349.00	R		04/26/12	11/14/12	189612E	B
12-01564 100 BWI0010 BWI		Multiple Books	9.72	R		04/26/12	11/14/12	189393E	B
12-01564 101 BWI0010 BWI		Multiple Books	211.41	R		04/26/12	11/14/12	194038E	B
12-01564 102 BWI0010 BWI		Multiple Books	16.06	R		04/26/12	11/14/12	187385E	B
12-01564 103 BWI0010 BWI		Multiple Books	1,278.75	R		04/26/12	11/14/12	187386E	B
12-01564 104 BWI0010 BWI		Multiple Books	548.19	R		04/26/12	11/14/12	191689E	B
12-01565 23 THOMS020 THOMSON GALE		Multiple Books	59.97	R		04/26/12	11/14/12	96926430	B
12-01565 24 THOMS020 THOMSON GALE		Multiple Books	89.96	R		04/26/12	11/14/12	96950174	B
12-01565 25 THOMS020 THOMSON GALE		Multiple Books	47.23	R		04/26/12	11/14/12	96953387	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY -BOOKS	Continued							
12-01565 26 THOMS020 THOMSON GALE		Multiple Books	229.52	R	04/26/12	11/14/12		97285356	B
12-01565 27 THOMS020 THOMSON GALE		Multiple Books	47.23	R	04/26/12	11/14/12		97307617	B
12-01565 28 THOMS020 THOMSON GALE		Multiple Books	144.69	R	04/26/12	11/14/12		97305822	B
12-01565 29 THOMS020 THOMSON GALE		Multiple Books	42.68	R	04/26/12	11/14/12		96777144	B
12-01565 30 THOMS020 THOMSON GALE		Multiple Books	1,123.20	R	04/26/12	11/14/12		97514967	B
12-01565 31 THOMS020 THOMSON GALE		Multiple Books	28.79	R	04/26/12	11/14/12		97390969	B
12-01565 32 THOMS020 THOMSON GALE		Multiple Books	59.97	R	04/26/12	11/14/12		97482762	B
12-01565 33 THOMS020 THOMSON GALE		Multiple Books	47.23	R	04/26/12	11/14/12		97484935	B
12-01565 34 THOMS020 THOMSON GALE		Multiple Books	27.99	R	04/26/12	11/14/12		97511828	B
12-01565 35 THOMS020 THOMSON GALE		Multiple Books	144.75	R	04/26/12	11/14/12		97619406	B
			6,605.26						
2-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
12-02250 67 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	07/06/12	11/14/12		90426357	B
12-02250 68 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	07/06/12	11/14/12		90426358	B
12-02250 69 MIDWE010 MIDWEST TAPE		Multiple Audio Books	199.95	R	07/06/12	11/14/12		90426359	B
12-02250 70 MIDWE010 MIDWEST TAPE		Multiple Audio Books	119.97	R	07/06/12	11/14/12		90436633	B
12-02250 71 MIDWE010 MIDWEST TAPE		Multiple Audio Books	9.99	R	07/06/12	11/14/12		90436631	B
12-02250 72 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	07/06/12	11/14/12		90441344	B
12-02250 73 MIDWE010 MIDWEST TAPE		Multiple Audio Books	69.98	R	07/06/12	11/14/12		90441346	B
12-02250 74 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	07/06/12	11/14/12		90441347	B
12-02250 75 MIDWE010 MIDWEST TAPE		Multiple Audio Books	89.98	R	07/06/12	11/14/12		90441348	B
12-02250 76 MIDWE010 MIDWEST TAPE		Multiple Audio Books	49.99	R	07/06/12	11/14/12		90445450	B
12-02250 77 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	07/06/12	11/14/12		90462583	B
12-02250 78 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	07/06/12	11/14/12		90462585	B
12-02250 79 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.99	R	07/06/12	11/14/12		90462589	B
12-02250 80 MIDWE010 MIDWEST TAPE		Multiple Audio Books	74.98	R	07/06/12	11/14/12		90462586	B
12-02250 81 MIDWE010 MIDWEST TAPE		Multiple Audio Books	24.99	R	07/06/12	11/14/12		90462587	B
12-02250 82 MIDWE010 MIDWEST TAPE		Multiple Audio Books	64.98	R	07/06/12	11/14/12		90462588	B
12-02250 83 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	07/06/12	11/14/12		90478309	B
12-02250 84 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	07/06/12	11/14/12		90479241	B
12-02250 85 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	07/06/12	11/14/12		90479242	B
12-02250 86 MIDWE010 MIDWEST TAPE		Multiple Audio Books	144.96	R	07/06/12	11/14/12		90479243	B
12-02250 87 MIDWE010 MIDWEST TAPE		Multiple Audio Books	119.97	R	07/06/12	11/14/12		90479244	B
12-02250 88 MIDWE010 MIDWEST TAPE		Multiple Audio Books	79.98	R	07/06/12	11/14/12		90479246	B
			1,464.62						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-29-390-100-234	LIBRARY-MUSIC CD							
12-00733 11 AECON010 AEC ONE STOP GROUP, INC.	Multiple Music CD's	105.01	R	02/17/12	11/14/12		PLS56281233	B
12-00734 3 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	164.11	R	02/17/12	11/14/12		V84350840	B
12-00734 4 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	13.48	R	02/17/12	11/14/12		V84648990	B
12-00734 5 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	27.82	R	02/17/12	11/14/12		V84350830	B
12-01588 29 MIDWE010 MIDWEST TAPE	Multiple Music CD's	51.17	R	04/26/12	11/14/12		90441349	B
12-01588 30 MIDWE010 MIDWEST TAPE	Multiple Music CD's	78.34	R	04/26/12	11/14/12		90441550	B
12-01588 31 MIDWE010 MIDWEST TAPE	Multiple Music CD's	175.46	R	04/26/12	11/14/12		90462053	B
12-01588 32 MIDWE010 MIDWEST TAPE	Multiple Music CD's	64.35	R	04/26/12	11/14/12		90479245	B
		679.74						
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
12-00732 21 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	107.74	R	02/17/12	11/14/12		PLS55762793	B
12-00732 22 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	162.71	R	02/17/12	11/14/12		PLS55890830	B
12-00732 23 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	25.99	R	02/17/12	11/14/12		PLS56026611	B
12-00732 24 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	38.99	R	02/17/12	11/14/12		PLS56160022	B
12-00732 25 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	25.00	R	02/17/12	11/14/12		PLS56296118	B
12-00732 26 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	226.44	R	02/17/12	11/14/12		PLS56273887	B
12-00732 27 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	50.50	R	02/17/12	11/14/12		PLS56432733	B
12-00732 28 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	132.98	R	02/17/12	11/14/12		PLS56570503	B
12-00732 29 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	69.24	R	02/17/12	11/14/12		PLS56702144	B
12-00735 85 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	57.09	R	02/17/12	11/14/12		V839610030	B
12-00735 86 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	14.24	R	02/17/12	11/14/12		I87313120	B
12-00735 87 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	64.23	R	02/17/12	11/14/12		V84375570	B
12-00735 88 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	132.03	R	02/17/12	11/14/12		V84674390	B
12-00735 89 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	64.14	R	02/17/12	11/14/12		V84969870	B
12-00735 90 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	42.82	R	02/17/12	11/14/12		V84969871	B
12-00735 91 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	53.74	R	02/17/12	11/14/12		V85310950	B
12-00735 92 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	35.68	R	02/17/12	11/14/12		V85310951	B
12-00735 93 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	57.78	R	02/17/12	11/14/12		V85661740	B
12-00735 94 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	17.84	R	02/17/12	11/14/12		V85310940	B
12-00735 95 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	132.78	R	02/17/12	11/14/12		V85719890	B
12-02251 25 MIDWE010 MIDWEST TAPE	Multiple DVD's	224.59	R	07/06/12	11/14/12		90426432	B
12-02251 26 MIDWE010 MIDWEST TAPE	Multiple DVD's	119.95	R	07/06/12	11/14/12		90441552	B
12-02251 27 MIDWE010 MIDWEST TAPE	Multiple DVD's	45.98	R	07/06/12	11/14/12		90441551	B
12-02251 28 MIDWE010 MIDWEST TAPE	Multiple DVD's	196.31	R	07/06/12	11/14/12		90441553	B
12-02251 29 MIDWE010 MIDWEST TAPE	Multiple DVD's	95.96	R	07/06/12	11/14/12		90462620	B
12-02251 30 MIDWE010 MIDWEST TAPE	Multiple DVD's	31.96	R	07/06/12	11/14/12		90462623	B
12-02251 31 MIDWE010 MIDWEST TAPE	Multiple DVD's	321.87	R	07/06/12	11/14/12		90462054	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued							
12-02251 32 MIDWE010	MIDWEST TAPE	Multiple DVD's	94.34	R	07/06/12	11/14/12		90462056	B
12-02251 33 MIDWE010	MIDWEST TAPE	Multiple DVD's	7.99	R	07/06/12	11/14/12		90462621	B
12-02251 34 MIDWE010	MIDWEST TAPE	Multiple DVD's	19.99	R	07/06/12	11/14/12		90462622	B
12-02251 35 MIDWE010	MIDWEST TAPE	Multiple DVD's	142.72	R	07/06/12	11/14/12		90479247	B
12-02251 36 MIDWE010	MIDWEST TAPE	Multiple DVD's	193.91	R	07/06/12	11/14/12		90479248	B
12-02251 37 MIDWE010	MIDWEST TAPE	Multiple DVD's	70.37	R	07/06/12	11/14/12		90497874	B
12-02251 38 MIDWE010	MIDWEST TAPE	Multiple DVD's	19.99	R	07/06/12	11/14/12		90497875	B
12-02251 39 MIDWE010	MIDWEST TAPE	Multiple DVD's	95.96	R	07/06/12	11/14/12		90497873	B
12-02251 40 MIDWE010	MIDWEST TAPE	Multiple DVD's	27.98	R	07/06/12	11/14/12		90497876	B
12-02251 41 MIDWE010	MIDWEST TAPE	Multiple DVD's	114.95	R	07/06/12	11/14/12		90512023	B
12-02251 42 MIDWE010	MIDWEST TAPE	Multiple DVD's	175.71	R	07/06/12	11/14/12		90512024	B
12-02251 43 MIDWE010	MIDWEST TAPE	Multiple DVD's	143.90	R	07/06/12	11/14/12		90512025	B
12-03052 2 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC.	Wii Games	500.00	R	09/20/12	11/14/12		20234A	B
			4,156.39						
2-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
12-01805 1 THOMS020	THOMSON GALE	Science in Context	3,268.24	R	05/24/12	11/14/12		97703655	
12-02849 1 BOWKE010	BOWKER	Syndetic Publishers Weekly....	2,618.00	R	09/04/12	11/14/12		900044173	
			5,886.24						
2-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
12-02252 4 CDWGO010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	2,360.36	R	07/06/12	11/14/12		Q256817	B
12-02252 5 CDWGO010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	139.90	R	07/06/12	11/14/12		Q353905	B
12-02252 6 CDWGO010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	1,355.89	R	07/06/12	11/14/12		Q876939	B
12-02252 7 CDWGO010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	1,297.62	R	07/06/12	11/14/12		R639900	B
12-02252 8 CDWGO010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	69.95	R	07/06/12	11/14/12		R664418	B
			5,223.72						
2-01-29-390-100-246	LIBRARY REPAIRS								
12-02818 2 AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	HVAC Repairs	129.25	R	09/04/12	11/14/12		S1438	B
12-02818 3 AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	HVAC Repairs	211.50	R	09/04/12	11/14/12		S1410	B
			340.75						
2-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
12-00579 13 VERIZ010	VERIZON	Service @ Main Branches NOV.	123.85	P	44643 02/06/12	11/14/12 11/14/12	10/20-11/27/12		B
12-00631 9 SPECTRO	SPECTROTTEL, INC.	Phone Service OCT/NOV.2012	605.34	P	44642 02/10/12	11/14/12 11/14/12	6326082		B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-270 12-00631 10 SPECTRO	LIBRARY UTILITIES-TELEPHONE SPECTROTEL, INC.	Continued Phone Service OCT/NOV.2012	<u>612.00</u> 1,341.19	P	44642 02/10/12	11/14/12	11/14/12 6353617	B
2-01-29-390-100-271 12-00578 11 JCPL 010 JCP & L 12-02007 15 HESS COR HESS CORPORATION	LIBRARY UTILITIES-ELECTRICITY Service@Main,Bayshore,Lincroft 2012 ELECTRIC DISTRIBUTION		<u>2,885.59</u> <u>6,560.83</u> 9,446.42	P	44630 02/06/12 44640 06/08/12	11/13/12 11/14/12	11/13/12 SEPT. 2012 11/14/12 ES12648671	B
2-01-29-390-100-272 12-00577 13 AMERI230	LIBRARY UTILITIES-WATER AMERICAN WATER SHARED SERVICES	Service @ Main & Lincroft OCT.	571.11	P	44639 06/26/12	11/14/12	11/14/12 9/14-10/22/12	B
2-01-29-390-100-273 12-00581 11 NJNAT010 NJ NATURAL GAS CO. 12-02108 6 HESS COR HESS CORPORATION	LIBRARY UTILITIES-GAS Service @ Main & Bayshore 2012 NATURAL GAS DISTRIBUTION		<u>595.43</u> <u>95.12</u> 690.55	P	44633 06/27/12 44599 06/21/12	11/13/12 11/07/12	11/13/12 OCTOBER 2012 11/07/12 H12197613	B B
2-01-29-390-100-275 12-00575 7 MIDDLE150	LIBRARY UTILITIES-SEWER MIDDLETOWN SEWERAGE AUTHORITY	Service@Main,Bayshore,Lincroft	1,540.95	P	44632 02/06/12	11/13/12	11/13/12 3RD.&4TH.2012	B
2-01-29-390-100-280 12-00613 5 AUTOM010 AUTOMATED BLDG. CONTROLS, INC. 12-00850 4 PITNE010 PITNEY BOWES 12-02249 5 AUTOM030 AUTOMATIC DATA PROCESSING	LIBRARY SERVICE CONTRACTS HVAC Maintenance Contract Postage Meter Rental Hand Punch Processing Charge		<u>950.00</u> <u>222.00</u> <u>205.90</u> 1,377.90	R	02/10/12 03/02/12 07/06/12	11/14/12	C7609S 2725315-SP12 413728187	B B B
2-01-29-390-100-284 12-01807 6 VERIZ010	TELECOMM-INTERNET (FORMERLY NEW SVS) VERIZON	Internet Access OCTOBER	950.94	P	44637 05/24/12	11/13/12	11/13/12 10/1-10/31/12	B
Extd Total:			183,774.91					
Department Total:			183,774.91					
CAFR Total:			183,774.91					
2-01-31-430-200-271 12-02007 16 HESS COR HESS CORPORATION 12-03157 2 JCPL 010 JCP & L 12-03157 3 JCPL 010 JCP & L	PBG-ELECTRICITY 2012 ELECTRIC DISTRIBUTION 2012 TOWNSHIP ELECTRIC SEPT. 2012 TOWNSHIP ELECTRIC OCT.		<u>5,246.55</u> <u>337.16</u> <u>5,919.19</u> 11,502.90	P	44640 06/08/12 44602 09/26/12 44602 09/26/12	11/14/12 11/07/12 11/07/12	11/14/12 ES12648295 11/07/12 SEPT.,. 2012 11/07/12 OCTOBER, 2012	B B B

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2-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
12-00271 20 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	632.11	P	44602	05/14/12	10/24/12	11/07/12 OCTOBER 2012	B
2-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
12-00271 19 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	632.11	P	44602	05/14/12	10/24/12	11/07/12 OCTOBER 2012	B
	Extd Total:		12,767.12						
	Department Total:		12,767.12						
2-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
12-00366 21 JCPL 010 JCP & L		MONTHLY STREET LIGHTS OCTOBER	35,170.84	P	44602	07/24/12	10/24/12	11/07/12 OCTOBER 2012	B
12-00366 22 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS SEPT.	2,025.85	P	44602	07/24/12	11/07/12	11/07/12 TRAFFIC SEPT.	B
			37,196.69						
	Extd Total:		37,196.69						
	Department Total:		37,196.69						
2-01-31-440-200-270	PBG-TELEPHONE								
12-00145 24 VERIZ030 VERIZON CABS		2012 VERIZON CABS DPW NOV.	543.54	P	44619	09/05/12	11/07/12	11/07/12 10/16-11/15/12	B
12-00145 25 VERIZ030 VERIZON CABS		2012 VERIZON CABS DPW NOV.	1,231.88	P	44619	09/05/12	11/07/12	11/07/12 10/25-11/24/12	B
12-00161 24 VERIZ010 VERIZON		2012 VERIZON CHARGES DPW OCT.	8,333.21	P	44618	08/14/12	11/07/12	11/07/12 10/1-10/31/12	B
12-00161 25 VERIZ010 VERIZON		2012 VERIZON PHONE DPW OCT.	59.76	P	44618	08/14/12	11/07/12	11/07/12 10/14-11/13/12	B
12-00161 26 VERIZ010 VERIZON		2012 VERIZON CHARGES DPW NOV.	8,333.86	P	44643	08/14/12	11/14/12	11/14/12 11/1-11/30/12	B
12-00232 40 VERIBUSI VERIZON BUSINESS FIOS		2012 VERIZON FIOS CHARGES OCT.	126.86	P	44617	01/25/12	11/07/12	11/07/12 10/7-11/6/2012	B
12-00232 41 VERIBUSI VERIZON BUSINESS FIOS		2012 VERIZON FIOS NOV.2012	142.68	P	44617	01/25/12	11/07/12	11/07/12 10/22-11/21/12	B
12-00232 42 VERIBUSI VERIZON BUSINESS FIOS		2012 VERIZON FIOS NOV.2012	179.99	P	44617	01/25/12	11/07/12	11/07/12 10/19-11/18/12	B
12-00232 43 VERIBUSI VERIZON BUSINESS FIOS		2012 VERIZON FIOS NOV.	134.99	P	44636	01/25/12	11/13/12	11/13/12 11/1-11/30/12	B
12-00305 11 ATT 030 A T & T		2012 A T & T PHONE OCTOBER	197.01	P	44625	01/25/12	11/13/12	11/13/12 OCTOBER 2012	B
12-02639 2 COOPERAT COOPERATIVE COMMUNICATIONS,INC		2012 TWP.PHONE CHARGES OCT.	703.54	P	44595	08/09/12	11/07/12	11/07/12 OCTOBER 2012	B
12-03474 1 MONMO250 MONMOUTH TELECOM		monthly internet	2,105.38	P	44606	10/25/12	11/07/12	11/07/12 195132	B
			22,092.70						
2-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
12-00230 11 VERIZ030 VERIZON CABS		2012 VERIZON CABS PD NOV.	2,033.72	P	44619	09/05/12	11/07/12	11/07/12 10/25-11/24/12	B
12-00235 22 VERIZON VERIZON ONLINE		2012 VERIZON ONLINE NOV.	200.95	P	44621	01/25/12	11/07/12	11/07/12 10/25-11/27/12	B
12-00236 28 VERIZ010 VERIZON		2012 VERIZON CHARGES PD OCT.	582.71	P	44618	10/01/12	11/07/12	11/07/12 10/1-10/31/2012	B
12-00236 29 VERIZ010 VERIZON		2012 VERIZON FOR PD OCT.2012	2,380.82	P	44618	10/01/12	11/07/12	11/07/12 10/14-11/13/12	B
12-00236 30 VERIZ010 VERIZON		2012 VERIZON PD NOV.2012	1,414.21	P	44618	10/01/12	11/07/12	11/07/12 10/25-11/24/12	B
12-00236 31 VERIZ010 VERIZON		2012 VERIZON CHARGES PD NOV.	587.46	P	44643	10/01/12	11/14/12	11/14/12 11/1-11/30/12	B

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2-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued						
12-00372 22 ATT 030 A T & T		MONTHLY CHGS OCTOBER	<u>81.73</u>	P	44625 03/29/12	11/13/12	11/13/12 OCTOBER 2012	B
			7,281.60					
2-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
12-00233 21 VERIZ010 VERIZON		2012 VERIZON CHARGES FIRE NOV.	82.08	P	44618 01/25/12	11/07/12	11/07/12 10/25-11/24/12	B
12-00233 22 VERIZ010 VERIZON		2012 VERIZON CHARGES FIRE NOV.	<u>29.69</u>	P	44643 01/25/12	11/14/12	11/14/12 11/1-11/30/12	B
			111.77					
2-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
12-00238 23 VERIZ070 VERIZON WIRELESS		2012 VERIZON WIRELESS SEPT.	1,047.45	P	44620 09/10/12	11/07/12	11/07/12 9/1-10/01/2012	B
12-00238 24 VERIZ070 VERIZON WIRELESS		2012 VERIZON WIRELESS SEPT.	6,007.65	P	44620 09/10/12	11/07/12	11/07/12 9/1-10/01/2012	B
12-00238 25 VERIZ070 VERIZON WIRELESS		2012 WIRELESS OCT. 2012	1,200.50	P	44620 09/10/12	11/07/12	11/07/12 9/19-10/18/12	B
12-00238 26 VERIZ070 VERIZON WIRELESS		2012 VERIZON WIRELESS OCT.	<u>678.18</u>	P	44644 09/10/12	11/14/12	11/14/12 10/2-11/1/12	B
			8,933.78					
	Extd Total:		38,419.85					
	Department Total:		38,419.85					
2-01-31-445-200-273	PBG-WATER (3 of 5)							
12-02629 8 AMERIZ30 AMERICAN WATER SHARED SERVICES		2012 TWP WATER SERVICE OCTOBER	3,636.19	P	44624 08/09/12	11/13/12	11/13/12 9/17-10/20/12	B
12-02629 9 AMERIZ30 AMERICAN WATER SHARED SERVICES		2012 TWP WATER SERVICE OCTOBER	4,720.49	P	44624 08/09/12	11/13/12	11/13/12 9/7-10/19/12	B
12-02629 10 AMERIZ30 AMERICAN WATER SHARED SERVICES		2012 TWP WATER SERVICE OCT.	<u>2,439.60</u>	P	44639 08/09/12	11/14/12	11/14/12 9/19-10/24/12	B
			10,796.28					
	Extd Total:		10,796.28					
	Department Total:		10,796.28					
2-01-31-446-200-272	PBG-NATURAL GAS							
12-00274 11 NJNAT010 NJ NATURAL GAS CO.		GAS SERVICES MIDDLETOWN OCT.	39.51	P	44633 09/05/12	11/13/12	11/13/12 OCTOBER 2012	B
12-01840 37 HESS COR HESS CORPORATION		2012 NATURAL GAS DISTRIBUTION	11.81	P	44599 05/24/12	11/07/12	11/07/12 H12197614	B
12-01840 38 HESS COR HESS CORPORATION		2012 NATURAL GAS DISTRIBUTION	32.40	P	44599 05/24/12	11/07/12	11/07/12 H12197615	B
12-01840 39 HESS COR HESS CORPORATION		2012 NATURAL GAS DISTRIBUTION	17.95	P	44599 05/24/12	11/07/12	11/07/12 H1220228	B
12-03083 2 NJNAT010 NJ NATURAL GAS CO.		2012 TWP NATURAL GAS OCTOBER	<u>5,908.26</u>	P	44641 09/20/12	11/14/12	11/14/12 9/18-10/26/12	B
			6,009.93					
	Extd Total:		6,009.93					
	Department Total:		6,009.93					

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2-01-31-455-200-274	PBG-SEWER								
12-00311 12 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	2012 TOWNSHIP SEWER 4TH.QUART.	140.00	P	44604	01/25/12	10/24/12	11/07/12	4TH.QUART.2012	B
12-00660 8 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	2012 TOWNSHIP SEWER 4TH.QUART.	630.00	P	44604	02/10/12	10/24/12	11/07/12	4TH.QUART.2012	B
12-02427 2 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	2012 TOWNSHIP SEWER CHARGES	2,820.38	P	44604	07/20/12	11/07/12	11/07/12	3RD.QUARTER2012	B
		3,590.38							
2-01-31-455-200-275	FIRE ACADEMY - SEWER								
12-01566 4 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	Sewer 2012 Act. 50331 3RD.QUAR	70.00	P	44604	04/26/12	11/07/12	11/07/12	7/1-9/30/12	B
	Extd Total:	3,660.38							
	Department Total:	3,660.38							
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
12-01531 4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,561.22	R		04/20/12	11/13/12		S469868	B
12-01972 3 PRIMELUB PRIME LUBE INC	2012 HYDRAULIC/MOTOR OILS, ETC	2,120.14	R		06/01/12	11/13/12		0523293	B
12-02422 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,607.90	R		07/20/12	11/13/12		S436010	B
12-02890 3 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	2012 DIESEL FUEL DELIVERIES	17,094.21	P	44613	09/04/12	10/24/12	11/07/12	157426	B
12-02922 2 EMGRANT EM GRANT	PARTS, SUPPLIES, ETC AS NEEDED	301.50	R		09/12/12	11/13/12		5054	B
12-03010 3 PEDRO010 PEDRONI FUEL	2012 GASOLINE DELIVERIES	27,532.05	P	44609	09/12/12	11/07/12	11/07/12	441292	B
12-03010 4 PEDRO010 PEDRONI FUEL	2012 GASOLINE DELIVERIES	23,512.70	R		09/12/12	11/14/12		441982	B
12-03524 2 JANDR010 J AND R SUNOCO	OVERAGE ON P O 12-02376	1,844.84	P	44622	11/07/12	11/08/12	11/08/12	GAS FOR STORM	B
12-03525 2 JANDR010 J AND R SUNOCO	2012 FUEL FOR TWP VEHICLES	1,000.00	P	44622	11/07/12	11/08/12	11/08/12	FUEL TWP.VEHICL	B
		76,574.56							
2-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
12-02129 2 ALLIED08 ALLIED OIL, LLC	fuel for air unit	845.33	R		06/26/12	11/09/12		929106	B
	Extd Total:	77,419.89							
	Department Total:	77,419.89							
	CAFR Total:	186,270.14							
2-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
12-03465 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	42,807.09	P	347	10/24/12	10/24/12	10/24/12	15094	
12-03497 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	39,645.54	P	348	11/07/12	11/07/12	11/07/12	185095	

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2-01-36-472-200-284	STATUTORY-SOCIAL SECURITY	Continued							
12-03542 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 14,2012	20,390.99	P	351 11/09/12	11/09/12	11/09/12	15096	
			102,843.62						
	Extd Total:		102,843.62						
	Department Total:		102,843.62						
	CAFR Total:		102,843.62						
2-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH								
12-03347 2 MONMO140 MON. CTY. REG. HEALTH COMMIS#1 RESOLUTION # 11-205			32,712.50	P	44605 10/12/12	11/07/12	11/07/12	4TH.QUART.2012	B
	Extd Total:		32,712.50						
	Department Total:		32,712.50						
	CAFR Total:		32,712.50						
2-01-43-490-100-101	COURT-SALARIES/WAGES								
12-03465 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	12,712.44	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 9, 2012	12,418.06	P	348 11/07/12	11/07/12	11/07/12	185095	
12-03542 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 14,2012	69.66	P	351 11/09/12	11/09/12	11/09/12	15096	
			25,200.16						
2-01-43-490-100-102	COURT-OVERTIME								
12-03465 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	1,127.94	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03542 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 14,2012	763.21	P	351 11/09/12	11/09/12	11/09/12	15096	
			1,891.15						
2-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
12-03465 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	185.25	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 9, 2012	81.25	P	348 11/07/12	11/07/12	11/07/12	185095	
			266.50						
2-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
12-00231 11 VERIZ010 VERIZON		2012 PHONE COURT NOV.2012	205.59	P	44618 01/25/12	11/07/12	11/07/12	10/25-11/24/12	B
12-03386 1 WBMASON W.B.MASON		COPY PAPER~COURT	136.25	R	10/15/12	11/13/12		I07833543	
			341.84						
2-01-43-490-100-323	COURT SUB MAGISTRATE								
12-02649 1 WERNIK ROBIN T. WERNIK, ESQ		Substitute magistrate 8/8/12	250.00	R	08/09/12	11/13/12		AUGUST 8, 2012	
12-03344 1 WERNIK ROBIN T. WERNIK, ESQ		Substitute magistrate 10/5/12	500.00	R	10/12/12	11/13/12		OCT.5,2012	

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P.O. Id Item Vendor									
2-01-43-490-100-323	COURT SUB MAGISTRATE	Continued							
12-03344 2 WERNIK	ROBIN T. WERNIK, ESQ	Substitute magistrate 10/9/12	500.00	R	10/12/12	11/13/12		OCT. 9, 2012	
			1,250.00						
	Extd Total:		28,949.65						
	Department Total:		28,949.65						
	CAFR Total:		28,949.65						
2-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
12-03233 1 DELLC010	DELL COMPUTERS	computers for oem, mis, court	5,666.70	R	09/28/12	11/09/12		XFXWN3NN8	
12-03233 2 DELLC010	DELL COMPUTERS	computers for oem, mis, court	775.45	R	09/28/12	11/09/12		XFXMP1355	
12-03233 3 DELLC010	DELL COMPUTERS	computers for oem, mis, court	1,455.90	R	09/28/12	11/09/12		XFXMRPJN5	
12-03468 1 CDWGO010	CDW GOVERNMENT INC.	new laptop for cfo	2,155.00	R	10/25/12	11/13/12		5576628	
			10,053.05						
	Extd Total:		10,053.05						
	Department Total:		10,053.05						
2-01-44-904-200-800	ADA CAPITAL UPGRADES								
12-03192 2 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PARTS, ETC NEEDED FOR	637.20	R	09/28/12	10/24/12		069220	B
	Extd Total:		637.20						
	Department Total:		637.20						
	CAFR Total:		10,690.25						
2-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
12-03392 1 TREAS111	TREASURER, STATE OF NJ/1989 GT	1989 GREENTRUST STEVENSON TRAC	6,218.32	P	346 10/22/12	10/22/12	10/22/12	PMT. #14	
12-03539 1 TREAS030	TREAS. STATE OF NJ/1983 GRNTRST	1983 BICENTENNIAL PARK	3,109.16	P	349 11/09/12	11/09/12	11/09/12	PMT, . #36 E6	
			9,327.48						
	Extd Total:		9,327.48						
	Department Total:		9,327.48						
	CAFR Total:		9,327.48						
2-01-46-870-200-201	EMERGENCY APPROP-HURRRICANE SANDY S/W								
12-03542 25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 14, 2012	376,490.68	P	351 11/09/12	11/09/12	11/09/12	15096	
2-01-46-870-200-202	EMERGENCY APPROP-HURRICANE SANDY O/E								
12-03493 1 JOSEPH F	JOSEPH FAZZIO, INC.	30 KW GENERATORS	8,500.00	R	11/05/12	11/14/12		288332	

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P.O. Id	Item Vendor								
2-01-46-870-200-202	EMERGENCY APPROP-HURRICANE	SANDY O/E Continued							
12-03493	2 JOSEPH F JOSEPH FAZZIO, INC.	30 KW GENERATORS	8,500.00	R	11/05/12	11/14/12		288333	
			17,000.00						
	Extd Total:		393,490.68						
	Department Total:		393,490.68						
	CAFR Total:		393,490.68						
2-01-55-901-000-001	SCHOOL TAXES PAYABLE								
12-03540	1 BOARD010 BOARD OF EDUCATION	NOVEMBER 2012 TAXES	15,216,340.00	P	350 11/09/12	11/09/12	11/09/12	NOV.TAXES 2012	
	Extd Total:		15,216,340.00						
	Department Total:		15,216,340.00						
2-01-55-902-000-007	RESERVE FOR SALE OF ASSETS								
12-00641	7 CRANMER CRANMER ENGINEERING	Unity Road Property	74.38	R	02/10/12	10/22/12		12-450	
	Extd Total:		74.38						
	Department Total:		74.38						
2-01-55-903-000-001	Refund Tax Overpayments								
12-03537	1 GMACM010 GMAC MORTGAGE CORP.	BLK. 293 LOT 3	1,127.55	R	11/09/12	11/09/12		AUGUST 2012	
12-03545	1 THOMASW5 THOMAS W. & CAROL SPRATFORD	BLK. 374 LOT 22	311.96	R	11/13/12	11/13/12		REFUND 2012	
12-03548	1 DONNA020 DONNA KENNELLY	BLK. 487 LOTS 6 & 8	150.22	R	11/13/12	11/13/12		REDUCED ASSESS.	
12-03550	1 JOHNSTAV JOHN W. STAVOLA, JR. TRUSTEE	BLK. 837 LOT 51.01	98.94	R	11/13/12	11/13/12		REDUCED ASSESS.	
12-03551	1 MOUNTAII MOUNTAIN HILL, LLC	BLK. 825 LOT 55	152.58	R	11/13/12	11/13/12		REDUCED ASSESS.	
			1,841.25						
2-01-55-903-000-002	Current Tax Appeal Refunds-USE AFT QTR 3								
12-03393	1 DANIELBU DANIEL & ANNA BUCHSBAUM	BLK. 869 LOT 45	265.71	R	10/22/12	10/22/12		2012 CTY.APPEAL	
12-03461	1 LENOCIR9 LE NOCI REALTY, INC.	BLK. 90 LOT 3	815.00	R	10/24/12	10/24/12		2012 CTY.APPEAL	
12-03538	1 JABBAR65 JABBAR SINGH	BLK. 309 LOT 11.01	466.65	R	11/09/12	11/09/12		2012 CTY.APPEAL	
			1,547.36						
	Extd Total:		3,388.61						
	Department Total:		3,388.61						
	CAFR Total:		15,219,802.99						
	Fund Total: CURRENT FUND		19,290,777.11						

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2-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
12-02171 5 MARPA010 MARPAL CO.		MONTHLY GARBAGE/BULK PICK UP	105,822.50	P	44603 07/24/12	11/07/12	11/07/12 0873-000340029	B
12-02731 3 MARPA010 MARPAL CO.		GARBAGE PICK UP AT TWP SCHOOLS	4,621.67	P	44603 08/20/12	11/07/12	11/07/12 0873-000338005	B
			110,444.17					
2-15-26-305-000-290	SWD DISPOSAL FEES							
12-00321 10 KELLY WI KELLY WINTHROP, LLC		PROVIDE REMOVAL OF DEER-2012	135.00	R	06/19/12	10/22/12	171	B
12-02615 6 MARPA010 MARPAL CO.		2012 TIPPING FEES	2,633.75	P	44603 08/09/12	11/07/12	11/07/12 0873-000338002	B
12-02615 7 MARPA010 MARPAL CO.		2012 TIPPING FEES	52,507.74	P	44603 08/09/12	11/07/12	11/07/12 0873000340381	B
12-02615 8 MARPA010 MARPAL CO.		2012 TIPPING FEES	54,847.12	P	44603 08/09/12	11/07/12	11/07/12 0873000344163	B
			110,123.61					
	Extd Total:		220,567.78					
	Department Total:		220,567.78					
	CAFR Total:		220,567.78					
	Fund Total:		220,567.78					
	Year Total:		19,511,344.89					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-010	ADA UPGRADES AT VARIOUS BLDGS							
12-03100 1 GARDE020 GARDEN STATE FIRE & SECURITY		INSTALL REQUIRED STROBE DEVICE	2,568.00	R	09/21/12	11/09/12	142345	
	Extd Total:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	2,568.00					
	Department Total:		2,568.00					
Extd:	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS							
C-04-55-912-070-200	2012 ORD 12-3070 40a:2-20 DESIGN/CONST							
12-03217 1 GIBB0011 GIBBONS P.C.		\$750,000 Bond Ord. 2012-3070	450.00	R	09/28/12	10/23/12	1317042	
	Extd Total:	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS	450.00					
	Department Total:		450.00					
	CAFR Total:		3,018.00					
	Fund Total:	GENERAL CAPITAL	3,018.00					
	Year Total:		3,018.00					

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Fund: GRANT FUND									
G-02-40-700-449-011	2011 CHAP 159 - DDEF S/W								
12-03465 70 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	400.00	P	347	10/24/12	10/24/12	15094	
12-03542 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 14, 2012	600.00	P	351	11/09/12	11/09/12	15096	
			1,000.00						
	Extd Total:		1,000.00						
G-02-40-700-459-012	2012 ALLIANCE DEPR GRANT (COUNTY)								
12-00607 18 CHRISW CHRISTINA M. WITKOP		Consultant Serv A/R Monthly	714.00	P	44628	02/09/12	11/13/12	11/13/12	OCTOBER 2012
	Extd Total:		714.00						
G-02-40-700-461-012	2012 FEMA-DEPT OF HOMELAND SECURITY								
12-01769 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH FURNISH AND DELIVER (41)FORTY			91,080.26	R		05/16/12	11/13/12	41172333	
	Extd Total:		91,080.26						
	Department Total:		92,794.26						
G-02-40-899-353-012	2012 ALLIANCE DEPR GRANT MUNI SHARE								
12-00608 18 MADOL010 MADOLYN F. SMITH		Consultant Serv A/R Monthly	513.00	P	44631	02/09/12	11/13/12	11/13/12	OCTOBER 2012
	Extd Total:		513.00						
G-02-40-899-355-012	2012 FED HOMELAND SECURITY GRANT MATCH								
12-01769 2 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH FURNISH AND DELIVER (41)FORTY			22,770.07	R		05/16/12	11/13/12	41172333	
	Extd Total:		22,770.07						
	Department Total:		23,283.07						
	CAFR Total:		116,077.33						
	Fund Total:		116,077.33						
	Year Total:		116,077.33						

Department: PAYROLL TRUST ACCOUNTS

Extd: AFLAC

P-16-56-803-010-000 AFLAC
12-03579 1 AFLA010 AFLAC/FLEX ONE

P/R 10/26/12

329.01 P 4357 11/14/12 11/14/12 11/14/12

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P-16-56-803-010-000	AFLAC	Continued							
12-03583	1 AFLA010 AFLAC/FLEX ONE	P/R 10/26/12	2,425.09	P	4361	11/14/12	11/14/12		
12-03598	1 AFLA010 AFLAC/FLEX ONE	P/R 11/9/12	329.01	P	4375	11/14/12	11/14/12		
12-03603	1 AFLA010 AFLAC/FLEX ONE	P/R 11/9/12	2,425.09	P	4380	11/14/12	11/14/12		
			5,508.20						
	Ext'd Total: AFLAC		5,508.20						
Ext'd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
12-03589	1 LISA VRE LISA VREELAND	REIMBURS AFLAC 1/1/12-12/31/12	153.85	P	4356	10/18/12	10/18/12		
12-03604	1 LISA VRE LISA VREELAND	REIMBURS AFLAC 1/1/12-12/31/12	153.85	P	4381	11/14/12	11/14/12		
			307.70						
	Ext'd Total: AFLAC REIMBURSE		307.70						
Ext'd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
12-03587	1 METL1010 METLIFE	10/2012	600.00	P	4364	11/14/12	11/14/12		
	Ext'd Total: ANNUITY		600.00						
Ext'd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
12-03580	1 AXAE010 AXA EQUITABLE	P/R 10/26/12	9,616.70	P	4358	11/14/12	11/14/12		
12-03581	1 NATI010 NATIOWIDE RETIREMENT SOLUTION	P/R 10/26/12	6,988.84	P	4359	11/14/12	11/14/12		
12-03582	1 VARI010 VARIABLE ANNUITY LIFE INS.CO.	P/R 10/26/12	1,385.00	P	4360	11/14/12	11/14/12		
12-03599	1 AXAE010 AXA EQUITABLE	P/R 11/9/12	9,566.70	P	4376	11/14/12	11/14/12		
12-03600	1 NATI010 NATIOWIDE RETIREMENT SOLUTION	P/R 11/9/12	6,988.84	P	4377	11/14/12	11/14/12		
12-03601	1 VARI010 VARIABLE ANNUITY LIFE INS.CO.		1,385.00	P	4379	11/14/12	11/14/12		
			35,931.08						
	Ext'd Total: DEFERRED COMP		35,931.08						

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
12-03588 1 TWPOF010 TWP.OF MIDD/QUALCARE		EMPLOYEE CONTRIB P/R 10/26/12	24,513.34	P	4366	11/14/12	11/14/12	11/14/12	
12-03602 1 TWPOF010 TWP.OF MIDD/QUALCARE		EMPLOYEE CONTRIB P/R 11/09/12	24,236.70	P	4378	11/14/12	11/14/12	11/14/12	
			48,750.04						
Extd Total: HEALTH BENEFITS			48,750.04						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
12-03584 1 AMER020 AMERICAN GENERAL LIFE INS CO.		10/2012	182.88	P	4362	11/14/12	11/14/12	11/14/12	
12-03585 1 AXAE020 AXA EQUITABLE		10/2012	3,260.10	P	4363	11/14/12	11/14/12	11/14/12	
			3,442.98						
Extd Total: LIFE INSURANCE			3,442.98						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
12-03591 2 PBA010 PBA		DUES 10/2012	5,575.68	P	4373	11/14/12	11/14/12	11/14/12	
Extd Total: PBA DUES			5,575.68						
Extd: PERS INS									
P-16-56-803-175-000	PERS INS								
12-03586 1 PROV010 PROVIDENT LIFE AND ACCIDENT		10/2012	84.80	P	4365	11/14/12	11/14/12	11/14/12	
Extd Total: PERS INS			84.80						
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
12-03594 1 SUPER030 SUPERIOR OFFICERS		DUES 10/2012	1,042.50	P	4372	11/14/12	11/14/12	11/14/12	
Extd Total: SOA DUES			1,042.50						

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P.O. Id Item Vendor									
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
12-03589	1 CWA010	CWA DUES, COMMUNICATION	DUES BLUE COLLAR 10/2012	2,377.58	P	4367	11/14/12	11/14/12	11/14/12
12-03590	1 CWA020	CWA LOCAL 1032	DUES CROSSING GUARDS 10/2012	696.27	P	4368	11/14/12	11/14/12	11/14/12
12-03592	1 CWA010	CWA DUES, COMMUNICATION	DUES SUPERVISORS 10/2012	534.60	P	4370	11/14/12	11/14/12	11/14/12
12-03593	1 CWA020	CWA LOCAL 1032	DUES LIBRARY 10/2012	1,249.68	P	4371	11/14/12	11/14/12	11/14/12
12-03596	1 CWA010	CWA DUES, COMMUNICATION	DUES WHITE COLLAR 10/2012	2,770.36	P	4374	11/14/12	11/14/12	11/14/12
			<u>7,628.49</u>						
	Extd Total:	UNION DUES	7,628.49						
	Department Total:	PAYROLL TRUST ACCOUNTS	108,871.47						
	CAFR Total:		108,871.47						
	Fund Total:		108,871.47						
	Year Total:		108,871.47						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
12-03465	71 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	27,050.00	P	347	10/24/12	10/24/12	10/24/12 15094
12-03497	59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	41,178.40	P	348	11/07/12	11/07/12	11/07/12 185095
			<u>68,228.40</u>						
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT								
12-03465	73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	1,450.00	P	347	10/24/12	10/24/12	10/24/12 15094
12-03597	1 MIDDLETO	MIDDLETOWN POLICE	COURTROOM SECURITY	1,390.00	R		11/14/12	11/14/12	111212-11
			<u>2,840.00</u>						
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	71,068.40						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
12-02313	1 CELEBRIT	CELEBRITY FORD LLC	2013 FORD POLICE INTERCEPTOR	25,799.00	R		07/13/12	10/24/12	127212
12-02315	1 CELEBRIT	CELEBRITY FORD LLC	2013 FORD POLICE INTERCEPTOR	25,799.00	R		07/13/12	10/24/12	127237
12-02316	1 CELEBRIT	CELEBRITY FORD LLC	2013 FORD POLICE INTERCEPTOR	25,799.00	R		07/13/12	10/24/12	127238
12-02317	1 CELEBRIT	CELEBRITY FORD LLC	2013 FORD POLICE INTERCEPTOR	25,799.00	R		07/13/12	10/24/12	127239

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P.O. Id Item Vendor									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER	Continued							
12-02318 1	CELEBRIT CELEBRITY FORD LLC	2013 FORD POLICE INTERCEPTOR	25,799.00	R	07/13/12	10/24/12		127211	
12-02319 1	CELEBRIT CELEBRITY FORD LLC	2013 FORD POLICE INTERCEPTOR	25,799.00	R	07/13/12	10/24/12		127240	
12-02320 1	CELEBRIT CELEBRITY FORD LLC	2013 FORD POLICE INTERCEPTOR	25,799.00	R	07/13/12	10/24/12		127241	
12-02321 1	CELEBRIT CELEBRITY FORD LLC	2013 FORD POLICE INTERCEPTOR	25,799.00	R	07/13/12	10/24/12		127193	
12-03254 1	CDWGO010 CDW GOVERNMENT INC.	ATTACHMATE EXTRA XTREME	764.36	R	10/04/12	11/14/12		S148228	
12-03326 1	ULTIMATE ULTIMATE SOUND & SECURITY, INC	FOUR DOOR VEHICLE TINT	750.00	R	10/12/12	11/13/12		51730	
12-03326 2	ULTIMATE ULTIMATE SOUND & SECURITY, INC	SUV FULL TINT	200.00	R	10/12/12	11/13/12		51730	
12-03326 3	ULTIMATE ULTIMATE SOUND & SECURITY, INC	2 CAR WINDOW TINT	140.00	R	10/12/12	11/13/12		51730	
12-03326 4	ULTIMATE ULTIMATE SOUND & SECURITY, INC	REAR WINDOW REPLACEMENT TOYOTA	60.00	R	10/12/12	11/13/12		51730	
12-03465 72	TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	343.87	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03497 60	TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	563.88	P	348 11/07/12	11/07/12	11/07/12	185095	
			209,214.11						
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		209,214.11						
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-000	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
12-02841 1	DIVERSIF DIVERSIFIED STORAGE SOLUTIONS	REFRIGERATED EVIDENCE LOCKER	5,947.03	R	09/04/12	11/13/12		D-5897	
12-03331 1	BLUE LIN BLUE LINE EMERGENCY LIGHTING	UNDER COVER LIGHTING	468.00	R	10/12/12	11/13/12		185	
12-03331 2	BLUE LIN BLUE LINE EMERGENCY LIGHTING	90 DEGREE BRACKET FOR LED 3	25.30	R	10/12/12	11/13/12		185	
12-03331 3	BLUE LIN BLUE LINE EMERGENCY LIGHTING	SOUND OFF SIGNAL LED INSERT	395.28	R	10/12/12	11/13/12		185	
12-03331 4	BLUE LIN BLUE LINE EMERGENCY LIGHTING	100 WATT SIREN SPEAKER	153.90	R	10/12/12	11/13/12		185	
12-03331 5	BLUE LIN BLUE LINE EMERGENCY LIGHTING	HEADLAMP FLASHER ISO	42.66	R	10/12/12	11/13/12		185	
12-03331 6	BLUE LIN BLUE LINE EMERGENCY LIGHTING	SHIPPING	10.00	R	10/12/12	11/13/12		185	
			7,042.17						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
12-02094 2	WEEKL010 WEEKLY READER	WEEKLY READER MAGAZINES	82.34	R	06/21/12	11/13/12		M4877029	B
12-02156 3	TREASCOV TREASURE COVE CERAMICS	CERAMIC SUPPLIERS FOR TKCC	206.50	R	06/26/12	10/23/12		215907	B
12-03221 2	TREAS020 TREAS.STATE OF N.J.	SITE REMEDIATION PERMIT FEE	250.00	R	09/28/12	11/13/12		121457100	B
12-03465 74	TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	2,425.16	P	347 10/24/12	10/24/12	10/24/12	15094	
12-03496 1	JANET 01 JANET DELLETT - PETTY CASH	REIMBURSE PETTY CASH	36.99	P	44601 11/07/12	11/07/12	11/07/12	GSP/COSTCO	
12-03497 61	TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	2,400.44	P	348 11/07/12	11/07/12	11/07/12	185095	
			5,401.43						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
12-02097 4	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR SUMMER RECREATION	46.35	R	10/25/12	11/09/12		02660303489679	B

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P.O. Id Item Vendor									
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
12-03465 76 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	3,558.98	P	347	10/24/12	10/24/12	10/24/12 15094	
12-03496 2 JANET 01 JANET DELLETT - PETTY CASH		REIMBURSE PETTY CASH	6.50	P	44601	11/07/12	11/07/12	11/07/12 SUPPLIES	
12-03497 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 9, 2012	<u>1,147.30</u>	P	348	11/07/12	11/07/12	11/07/12 185095	
			4,759.13						
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		17,202.73						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
12-02216 3 JOHNN010 JOHNNY ON THE SPOT		PORTABLE BATHROOMS	370.50	R		10/17/12	11/09/12	11158239	B
12-03237 2 TOWNS080 TOWNSHIP OF MIDDLETOWN		MIDDLETOWN DAY SECURITY	640.00	R		09/28/12	10/24/12	100912-01	B
12-03280 2 BEAC0010 BEACON AWARDS & SIGNS		PLAQUES FOR MIDDLETOWN DAY	<u>300.00</u>	R		10/04/12	10/23/12	1003	B
			1,310.50						
	Extd Total: SPTRUST-MIDDLETOWN DAY		1,310.50						
Extd:	SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
12-03395 1 NJDEP050 TREASURER, STATE OF N.J.		THIRD QUARTER DCA FEES 2012	16,081.00	P	44607	10/22/12	11/07/12	11/07/12 3RD.QUART.2012	
	Extd Total: SPECIAL TRUST-DCA FEES		16,081.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
12-00300 6 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES LEAF/BRUSH COLL	184.00	R		01/25/12	10/24/12	661731	B
12-00445 8 AMERI080 AMERICAN HOSE & HYDRAULICS		2012 HEAVY EQUIPMENT PARTS	148.00	R		02/01/12	10/23/12	0282741	B
12-00903 5 CUSTO020 CUSTOM BANDAG INC.		LOADER/GARBAGE TRUCK TIRES	478.32	R		03/02/12	11/09/12	40099808	B
12-03109 2 CHEMT010 CHEM TEK INDUSTRIES		MISC SCARAB PARTS, ETC.	2,498.38	R		09/21/12	11/09/12	5188	B
12-03377 1 CUSTO020 CUSTOM BANDAG INC.		20.5R25 AEOLUS A2236 L-3 TIRES	<u>6,968.00</u>	R		10/12/12	11/09/12	40100569	
			10,276.70						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		10,276.70						

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Extd: SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES							
12-02050 1 MASER010 MASER CONSULTING P.A.		GIS Services	885.00	R	06/13/12	11/13/12	177996	
12-03266 1 MASER010 MASER CONSULTING P.A.		gis services	3,500.00	R	10/04/12	11/13/12	183640	
12-03266 2 MASER010 MASER CONSULTING P.A.		gis services	3,500.00	R	10/04/12	11/13/12	181341	
			7,885.00					
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.							
12-03073 1 CDWGO010 CDW GOVERNMENT INC.		Copper extender for planning	1,138.26	R	09/20/12	10/24/12	R723536	
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		9,023.26					
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
12-03394 1 MICHAEGC MICHAEL G. CELLI, JR.,ESQ		SUBSTITUTE PUBLIC DEFENDER	200.00	R	10/22/12	10/22/12	SC-2011-015890	
12-03394 2 MICHAEGC MICHAEL G. CELLI, JR.,ESQ		SUBSTITUTE PUBLIC DEFENDER	200.00	R	10/22/12	10/22/12	SC2012-017411/2	
12-03465 75 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 26, 2012	403.85	P	347 10/24/12	10/24/12 10/24/12	15094	
12-03497 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 9, 2012	403.85	P	348 11/07/12	11/07/12 11/07/12	185095	
			1,207.70					
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,207.70					
Extd: SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
12-00419 12 VISION VISION SERVICE PLAN		2012 VISION PLAN NOVEMBER	2,731.89	P	44638 01/31/12	11/13/12 11/13/12	NOV.2012	B
12-03426 1 JANEHEND JANE HENDRICKS		LIFE INSURANCE BENEFITS	5,000.00	P	44600 10/23/12	11/07/12 11/07/12	INS.BENEFIT	
			7,731.89					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		7,731.89					

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P.O. Id Item Vendor								
Extd: SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES							
12-03281 1 THORN010 THORNBERRY'S APPLIANCE & TV	Summit compact refridgerator	159.00	R		10/04/12	10/22/12	54434	
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			159.00					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			343,275.29					
T-03-56-860-124-009	TAX SALE PREMIUMS - 2009							
12-03463 1 PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC BLK. 955 LOT 8		3,100.00	R		10/24/12	10/24/12	CERT, #09-00344	
Extd Total:			3,100.00					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011							
12-03462 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II BLK. 956 LOT 24		2,100.00	R		10/24/12	10/24/12	CERT. #11-00602	
Extd Total:			2,100.00					
Department Total:			5,200.00					
Extd: FERRARO BLD02-400 W. FRONT SOV								
T-03-56-862-108-960	MASON/JENNINGS ENG FEE S-0007							
12-03543 3 MASON010 MASON & JENNINGS DEVELOPMENT	RETURN OF ESCROW APP.#1996-400	5,611.15	R		11/13/12	11/13/12	APP. #1996-400	
Extd Total: FERRARO BLD02-400 W. FRONT SOV			5,611.15					
Extd: MARASCIO, MARGARET/ROY 2001-40								
T-03-56-862-112-000	MARASCIO, MARGARET/ROY 2001-40							
12-03459 1 TMAS 010 T & M ASSOCIATES	MIDD-14120	248.00	R		10/23/12	10/23/12	ww213744	
Extd Total: MARASCIO, MARGARET/ROY 2001-40			248.00					

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
Extd: MASON/JENNINGS02-114 KELLY POOL									
T-03-56-862-116-000	MASON/JENNINGS02-114 KELLY POOL								
12-03543 1 MASON010 MASON & JENNINGS DEVELOPMENT	RETURN OF ESCROW APP. 2001-114		385.00 R		11/13/12	11/13/12		#2002-114	
Extd Total: MASON/JENNINGS02-114 KELLY POOL			385.00						
Department Total:			6,244.15						
T-03-56-863-507-012	JENKINS, WILLIAM PB12-101 B837 L10 INV								
12-03552 2 TMAS 010 T & M ASSOCIATES	MTPB-R7750		524.50 R		11/13/12	11/13/12		WM216794	
Extd Total:			524.50						
Department Total:			524.50						
T-03-56-864-199-990	MASON AND JENNINGS 4334 BL453-								
12-03543 2 MASON010 MASON & JENNINGS DEVELOPMENT	RETURN OF ESCROW APP. 4334		26.06 R		11/13/12	11/13/12		APPL.#4334	
Extd Total:			26.06						
T-03-56-864-237-008	OMNIPONT COMMUNICATIONS CSE 4886 POOL								
12-03459 2 TMAS 010 T & M ASSOCIATES	MIZB-R7300		1,066.19 R		10/23/12	10/23/12		WM153561	
Extd Total:			1,066.19						
T-03-56-864-529-012	MOUNTAIN HILL SCHOOL 10-009 INV								
12-03552 1 TMAS 010 T & M ASSOCIATES	MIZB-R6501		342.72 R		11/13/12	11/13/12		WM216796	
Extd Total:			342.72						
T-03-56-864-537-010	FRIEDMAN, KEN BOTTLE KING 10-200 POOL								
12-03549 1 BOTTLEKI KEN FRIEDMAN/BOTTLE KING	RETURN OF ESCROW		1,381.34 R		11/13/12	11/13/12		APPL.#2010-200	
Extd Total:			1,381.34						
T-03-56-864-540-012	ELITE TRAMPOLINE ZB12-005 B873 L2 INV								
12-03535 1 COLLIO10 COLLINS, VELLA & CASELLO, LLC	ELITE TRAMPOLINE		270.00 R		11/09/12	11/09/12		6173	
Extd Total:			270.00						

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-546-010	CENTEX/PULTE REF 864.180.000 PROV 04-409						
12-03534 1 BIRDSALL	BIRDSALL SERVICE GROUP CENTREX-VILLAGE - CHAPPEL HILL	115.00	R	11/09/12	11/09/12	195749	
	Extd Total:	115.00					
T-03-56-864-553-012	CRYSTAL STREAM ENTERPRISES ZB12-013 POOL						
12-03552 3 TMS 010 T & M ASSOCIATES	MIZB-R7760	549.50	R	11/13/12	11/13/12	Ww216797	
	Extd Total:	549.50					
T-03-56-864-554-012	MARTIN, JACQUELINE 12-014 B1039 L3 POOL						
12-03595 1 COLLI010	COLLINS,VELLA & CASELLO, LLC MARTIN APPLICATION #2012-014	202.50	R	11/14/12	11/14/12	6176	
	Extd Total:	202.50					
	Department Total:	3,953.31					
	CAFR Total:	359,197.25					
	Fund Total: TRUST - OTHER	359,197.25					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
12-02611 3 MONMO070	MONMOUTH COUNTY CLERK Monmouth Cty Clrk Recordings	80.00	R	08/09/12	11/14/12	1712694	B
12-03311 1 IWMBUILD	IWM BUILDERS AND CONSULTANTS 1st pmt Home Rehab-Conway	8,417.50	R	10/12/12	11/14/12	1ST. PAYMENT	
12-03312 1 IWMBUILD	IWM BUILDERS AND CONSULTANTS 2nd pmt Home Rehab-Conway	8,417.50	R	10/12/12	11/14/12	2ND. PAYMENT	
12-03314 1 NEWMON01	NEW MONMOUTH BUILDERS Additional work/Newman rehab	2,675.00	R	10/12/12	11/14/12	ADDITIONAL WORK	
12-03315 1 BONAF011	BONAFIDE BUILDERS LLC & Emergency Roof-Home Rehab	7,400.00	R	10/12/12	11/14/12	SEPT.28,2012	
12-03332 1 WERNERS	WERNER'S HOME IMPROVEMENT, LLC home rehab payment viglino	2,990.00	R	10/12/12	11/14/12	REHAB PAYMENT	
12-03333 1 BREMMAN	BREMMAN CONSTRUCTION home rehab 1st pyment Clemente	7,387.50	R	10/12/12	11/14/12	1ST. PAYMENT	
12-03334 1 BREMMAN	BREMMAN CONSTRUCTION home rehab 2nd pyment Clemente	7,387.50	R	10/12/12	11/14/12	2ND. PAYMENT	
12-03465 77 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 26, 2012	1,867.08	P	347 10/24/12	10/24/12 10/24/12	15094	
12-03497 64 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 9, 2012	2,708.53	P	348 11/07/12	11/07/12 11/07/12	185095	
		49,330.61					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	49,330.61					
	Department Total:	49,330.61					
	CAFR Total:	49,330.61					
	Fund Total:	49,330.61					

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Township of Middletown
Purchase Order Listing By Budget Account

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Revenue Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type

Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
12-03396	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - SEPTEMBER 2012		79.20	P	44608	10/22/12	11/07/12	11/07/12 SEPTEMBER 2012
12-03465	78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 26, 2012	4,756.40	P	347	10/24/12	10/24/12	10/24/12 15094
12-03497	65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 9, 2012	4,594.96	P	348	11/07/12	11/07/12	11/07/12 185095
12-03542	24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 14,2012	231.16	P	351	11/09/12	11/09/12	11/09/12 15096
12-03605	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - OCTOBER 2012		<u>130.80</u>	R		11/14/12	11/14/12	OCTOBER 2012
			9,792.52					

Extd Total: ANIMAL FUND EXPENDITURES	9,792.52
Department Total:	9,792.52
CAFR Total:	9,792.52
Fund Total:	9,792.52
Year Total:	418,320.38

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Township of Middletown
Purchase Order Listing By Budget Account

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Revenue Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-08-103-010	LIQUOR LICENSE FEES								
12-03544 1 RIVERBIR RIVER BIRCH, LLC		REFUND APPLICATION FEE	380.00	R	11/13/12	11/13/12		1331-33-026-002	
	Revenue Total:		380.00						
Total P.O. Items:	1082	Total List Amount:	20,158,406.51	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	394.44	0.00
CURRENT FUND	2-01	19,290,777.11	380.00
	2-15	220,567.78	0.00
	Year Total:	19,511,344.89	380.00
GENERAL CAPITAL	C-04	3,018.00	0.00
GRANT FUND	G-02	116,077.33	0.00
	P-16	108,871.47	0.00
TRUST - OTHER	T-03	359,197.25	0.00
	T-18	49,330.61	0.00
	T-19	9,792.52	0.00
	Year Total:	418,320.38	0.00
Total of All Funds:		20,158,026.51	380.00

Resolution No. 12-254

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
FOR EMERGENCY SNOW PLOWING SERVICES**

**WHEREAS, the Township of Middletown authorized the receipt of bids for
Emergency Snow Plowing Services; and**

WHEREAS, no bids were received on October 17, 2012; and,

**WHEREAS, it is the desire of the Township Committee to authorize the
receipt of new bids for Emergency Snow Plowing Services; and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. That the Township Committee does hereby authorize the receipt of new bids
for Emergency Snow Plowing Services. That the Township Purchasing Agent shall
determine the time, date and place for the receipt of bids.**
- 2. That a Notice to Bidders shall be published in regard to the receipt of bids
for Emergency Snow Plowing Services in accordance with the specifications
prepared by the Township of Middletown.**
- 3. That a certified copy of this resolution shall be provided by the Office of the
Township Clerk to each of the following:**

- A. Purchasing Agent**
- B. Comptroller**
- C. Ted Maloney, Director of Public Works**

CERTIFICATION

**I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF
MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR
MEETING ON _____ 2012.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF
MIDDLETOWN THIS _____ DAY OF _____ 2012.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

Resolution No. 12-255

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
TWO (2) TORO GROUNDMASTER 7210 MOWERS**

BE IT RESOLVED, by the Township Committee of the Township of
Middletown, County of Monmouth, State of New Jersey as follows:

**1. In accordance with the requirements of the Local Public Contracts Law
N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the
following purchases without competitive bids from vendor(s) with State Contract is
hereby approved:**

ITEM # 1

VENDOR

**STORR TRACTOR CO.
3191 ROUTE 22
SOMERVILLE, N.J. 08876**

STATE CONTRACT # A77968

AMOUNT \$ 34,291.88

DESCRIPTION

**FOR USE IN THE DPW AND PARKS
DEPARTMENT**

WHEREAS, the Chief Financial Officer of the Township of Middletown has
certified that adequate funds for such contract are available, and are designated to
line item appropriation of the official budget no. 2-01-44-907-200-800. A copy of the
within resolution shall be certified by the Township Clerk. The Township
Attorney is satisfied that the availability of funds has been provided and a copy of

the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Director of Public Works
- D. Vendor

CERTIFICATION

I HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON _____ 2012.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS _____ DAY OF _____ 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 12-256

AUTHORIZING THE ACQUISITION OF ONE (1) 2013 FORD EXPEDITION XL SSV THROUGH THE CRANFORD POLICE DEPARTMENT COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Cranford Police Department Cooperative Pricing System, a cooperative purchasing programs organized pursuant to the Local Public Contract Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire good and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring one (1) 2013 Ford Expedition XL SSV for the Township of Middletown Police Department, and

WHEREAS, the Cranford Police Department Cooperative Pricing System has awarded a contract to Beyer Ford, 170 Ridgedale Avenue, Morristown, N.J. 07962 for the acquisition of Ford Expedition XL SSV Package (Contract 12-01, Item 3), and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. T-03-56-802-142-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 000. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall b made a part of the file concerning said resolution and appointment.

T-03-56-802-142-000 - \$27,871.00

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Beyer Ford for the acquisition of one (1) 2013 Ford Expedition XL SSV Package at the price of \$27,871.00.

1. A certified copy of this resolution shall be provided by the Office of the Township

Of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller

- C) Chief of Police
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2012.

WITNESS, my hand and seal of the Township of Middletown this _____day of 2012.

HEIDI R. BRUNT

TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
PROTECTIVE CLOTHING**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

- 1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated there under, the following purchase without competitive
bids from vendor(s) with State Contract is hereby approved:**

ITEM # 1

VENDOR

**SAFE T
SKYLANDS AREA FIRE EQUIPMENT
& TRAINING LLC
23 HAMBURG TURNPIKE, UNIT A
RIVERDALE, NJ 07457**

STATE CONTRACT # A 80948

AMOUNT \$ 83,000.00

DESCRIPTION

**PROTECTIVE CLOTHING
FOR THE MIDDLETOWN
FIRE DEPARTMENT**

WHEREAS, the Chief Financial Officer of the Township
of Middletown has certified that adequate funds for such contract are
available, and are designated to line item appropriation of the official

budget no. stated below. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. stated below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

M.C.I.A. - \$61,000.00

2-01-44-913-200-800 - \$22,000.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Fire Chief**
- D) Vendor**

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2012.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2012.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR RADIOS AND PAGERS

BE IT RESOLVED, by the Township Committee of the Township
of Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract
Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated
thereunder, the following purchase without competitive bids from
vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

MOTOROLA SOLUTIONS
C/O ALLCOMM TECHNOLOGIES
5105 HIGHWAY 34
FARMINGDALE, NJ 07727

STATE CONTRACT # A55402 & A53804

AMOUNT \$ 17,168.15

DESCRIPTION

TWENTY ONE (21) XPR 4350
RADIOS AND PROGRAMMING
CABLE KIT FOR THE
MIDDLETOWN DEPARTMENT
OF PUBLIC WORKS FOR FCC NARROW
BAND COMPLIANCE

ITEM # 2

VENDOR

MOTOROLA SOLUTIONS
C/O ALLCOMM TECHNOLOGIES
5105 HIGHWAY 34
FARMINGDALE, NJ 07727

STATE CONTRACT # A55402 & A53804

AMOUNT \$ 79,573.00

DESCRIPTION

SIXTEEN (16) MOBILE RADIOS FOR AMBULANCES
SEVENTY THREE (73) MINITOR PAGERS FOR EMS
PERSONNEL REPAIR SERVICE AND EXTENDED
WARRANTIES FOR PAGERS AND RADIOS FOR
THE MIDDLETOWN EMS DEPARTEMENTS
FOR FCC NARROW
BAND COMPLIANCE

ITEM # 3

VENDOR

MOTOROLA SOLUTIONS
C/O ALLCOMM TECHNOLOGIES
5105 HIGHWAY 34
FARMINGDALE, NJ 07727

STATE CONTRACT # A55402 & A53804

AMOUNT \$ 411,957.60

DESCRIPTION

FORTY FIVE (45) POLICE MOBILE
RADIOS AND SIRENS FOR ALL
MARKED POLICE CARS AND
THIRTY (30) XPR4550 NON MARKED
CARS POLICE MOBILE RADIOS AND
THIRTY (30) MOTOROLA SIREN PA
FOR UNMARKED CARS
FOR FCC NARROW
BAND COMPLIANCE

ITEM # 4

VENDOR

MOTOROLA SOLUTIONS
C/O ALLCOMM TECHNOLOGIES
5105 HIGHWAY 34
FARMINGDALE, NJ 07727

STATE CONTRACT # A55402 & A53804

AMOUNT \$ 30,825.00

DESCRIPTION

FIFTY (50) PORTABLE RADIOS FOR
MIDDLETOWN EMS PERSONNEL
FOR FCC NARROW
BAND COMPLIANCE

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. C-04-55-912-070-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-912-070-001 - \$539,523.75

2. A certified copy of this resolution shall be provided by the Office

of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Director of Public Works
- E) Director of EMS
- F) Vendor

Resolution No. 12 -259
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2012 Budget – “Recycling Tonnage” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$114,465.91 grant from The State of New Jersey for the Recycling Tonnage program and wishes to amend its 2012 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2012 budget in the sum of \$114,465.91 which is now available as revenue from:

The State of New Jersey
“Recycling Tonnage Grant”

BE IT FURTHER RESOLVED that a sum of \$114,465.91 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey
Recycling Tonnage Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Murray				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 19, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of November, 2012.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 12-260

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order No. 3 – 2011 Road Resurfacing - West

DESCRIPTION OF CHANGE:

REDUCTIONS: Items 6, 7, 11, 12, 13, 16, 17, 22, 23, 25, 29, 33 have been reduced to
reflect as-built quantities

EXTRA: Items 2, 3, 4, 5, 9, 15 are increased to reflect as-built quantities

SUPPLEMENTARY:

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$xxxxxxxxxxx	\$40,522.66
NET CHANGE THIS		
CHANGE ORDER	\$22,970.69	\$xxxxxxxxxxx
PREVIOUS CHANGE		
ORDERS	\$0.00	\$23,250.60
TOTAL CHANGE		
ORDERS TO DATE	\$22,970.69	\$40,522.66
NET CHANGE IN		
CONTRACT		\$17,551.98
ORIGINAL CONTRACT BID PRICE		\$618,000
CHANGE ORDERS TO DATE		-\$17,551.98
REVISED CONTRACT PRICE		\$600,448.02

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco, Inc.
- E) Township Engineer, Ted Maloney

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 19, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of November, 2012.

Heidi R. Brunt, Township Clerk

RESOLUTION NO. 12-261

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order No. 1 – Recyclables Material Contract

DESCRIPTION OF CHANGE:

REDUCTIONS: 5B Reduction for recyclable collection not performed in July 2012 and August 2012 at Public Schools Option 5B \$100,000 line item for contract duration

EXTRA:

SUPPLEMENTARY: #84,549.81

S1 Additional cost for weekly cardboard/fiber collection at all schools (original contract price for twice a month collection)

S2 Additional cost for weekly co-mingled material collection at 2 high schools and 3 middle schools (original contract price was for twice a month collection)

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$0	\$3,333.34
NET CHANGE THIS		
CHANGE ORDER	\$84,549.81	\$xxxxxxxxxxx
PREVIOUS CHANGE		
ORDERS	\$0.00	\$0.00
TOTAL CHANGE		
ORDERS TO DATE	\$84,549.81	\$3,333.34
NET CHANGE IN		
CONTRACT		\$81,216.47
ORIGINAL CONTRACT BID PRICE		\$1,845,000.00
CHANGE ORDERS TO DATE		\$81,216.47
REVISED CONTRACT PRICE		\$1,926,216.47

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Future Sanitation, Inc.
- E) Township Engineer, Ted Maloney

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 19, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of November, 2012.

Heidi R. Brunt, Township Clerk

RESOLUTION No. 12-262

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, The Annual Report of Audit for the year 2011 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - AA local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Middletown, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

RESOLUTION 12-263

RESOLUTION TO CHANGE PETTY CASH MONETARY AMOUNT AND CUSTODIAN FOR THE ADMINISTRATIVE AND EXECUTIVE DEPARTMENT

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund, and;

WHEREAS, it is the desire of the Township Committee, of the Township of Middletown, County of Monmouth that the petty cash fund for the Administrative & Executive Department be increased from \$200.00 to \$275.00.

WHEREAS, Heidi R. Abs was custodian of the Administrative and Executive Department Petty Cash Fund, and

WHEREAS, in accordance with N.J.S.A. 40:5-21, the Township Committee of the Township of Middletown, County of Monmouth is changing the custodian name to Heidi R. Brunt; and

WHEREAS, Heidi R. Brunt is who is bonded with Corporate Surety in an amount not less than \$1,000 or the amount of the fund, whichever is greater;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 19, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of November 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 12-264

RESOLUTION TO RESCIND THE PETTY CASH FUND FOR COMMUNITY DEVELOPMENT

WHEREAS, it is the desire of the Township Committee, of the Township of Middletown, County of Monmouth that the Petty Cash Fund for Community Development in the amount of \$50.00 be rescinded; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 19, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of November 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 12-265

RESOLUTION TO RESCIND THE PETTY CASH FUND FOR THE MUNICIPAL COURT

WHEREAS, it is the desire of the Township Committee, of the Township of Middletown, County of Monmouth that the Petty Cash Fund for the Municipal Court in the amount of \$100.00 be rescinded; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 19, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of November 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 12-266

RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY AUTHORIZING THE ISSUANCE AND SALE OF SPECIAL EMERGENCY NOTES OF THE TOWNSHIP OF MIDDLETOWN IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$4,000,000; MAKING CERTAIN COVENANTS TO EFFECT AND MAINTAIN THE EXEMPTION OF INTEREST ON SAID NOTES FROM FEDERAL INCOME TAXATION; AND AUTHORIZING SUCH FURTHER ACTIONS AND MAKING SUCH DETERMINATIONS AS MAY BE NECESSARY OR APPROPRIATE TO EFFECTUATE THIS ISSUANCE AND SALE OF THE NOTES

BACKGROUND

WHEREAS, the Local Budget Law, constituting Chapter 169 of the Laws of the State of New Jersey, as amended and supplemented ("Local Budget Law"), authorizes, inter alia, municipalities to adopt resolutions authorizing special emergency appropriations to cover the cost of extraordinary expenses including, but not limited to, capital expenditures and expenses related to salaries and wages of municipal personnel, for the repair, reconstruction of streets, roads or bridges or other public property damaged by flood or hurricane where such expense was not foreseen at the time of the adoption of the municipality's budget; and

WHEREAS, the Township Committee ("Committee") of the Township Middletown, County of Monmouth, New Jersey ("Township"), desires to authorize special emergency appropriations to cover the costs of extraordinary expenses including, but not limited to, capital expenditures and expenses related to salaries and wages of municipal personnel, for the repair and reconstruction of private property damaged by flood or hurricane in accordance with the Rules and Regulations promulgated by the Department of Community Affairs for a Municipal Disaster Relief Grant Program in accordance with N.J.S.A. 40A:4-54, et seq.; and

WHEREAS, On October 29, 2012, Hurricane Sandy (the "Storm"), struck the Township of Middletown ("Township"), causing massive flooding, widespread power outages and extensive property damage throughout the Township as a result of storm surge and heavy amounts of rain; and

WHEREAS, as a result of the impacts of the Storm, the Governor of the State of New Jersey ("State") issued Executive Order No.104 on October 28, 2012 declaring a State of Emergency for the entire State, including the City; and

WHEREAS, the effects of the Storm, and in particular the flooding caused by the Storm, have significantly impacted the Township by damaging or destroying infrastructure, roadways, buildings, equipment and public and private property throughout the Township requiring extensive reconstruction, repair and clean-up; and

WHEREAS, in order to protect the public health, safety and welfare of the citizens of the City, it is necessary to undertake the immediate clean-up, reconstruction and repair of such damaged infrastructure, roadways, buildings, equipment and public and private property; and

WHEREAS, such expense was not foreseen at the time of the adoption of the Township's 2012 budget; and

WHEREAS, the estimated cost of such clean-up, reconstruction and repair is estimated to be approximately \$4,000,000; and

WHEREAS, Local Budget Law, and specifically N.J.S.A. 40A:4-54, authorizes the Township to borrow money and issue special emergency notes to finance the costs of the Project which Notes may be renewed from time to time; provided, however, at least 1/5 of all such special emergency notes, and the renewals thereof, shall mature and be paid in each year, so that all special emergency notes and renewals shall have matured and have been paid not later than the last day of the fifth year following the date of the special emergency resolution.

NOW, THEREFORE BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF GLOUCESTER, NEW JERSEY, (NOT LESS THAN TWO-THIRDS OF ALL MEMBERS THEREOF AFFIRMATIVELY CONCURRING) PURSUANT TO THE LOCAL BUDGET LAW, AS FOLLOWS:

Section 1. A special emergency appropriation in the amount of \$4,000,000 to fund the Project in accordance with N.J.S.A. 40A:4-54 is hereby authorized and approved.

Section 2. Pursuant to the Local Budget Law, the issuance of special emergency notes of the Township, to be designated, substantially, "Township of Middletown, County of Monmouth, New Jersey, Special Emergency Notes of 2011, Series A" ("Notes"), in an aggregate principal amount of up to \$4,000,000 is hereby authorized and approved.

Section 3. Payment of the Notes shall be provided for by the inclusion of an annual appropriation of at least 1/5 of the total amount appropriated by this Resolution. Said

appropriation shall be paid annually from the Township's budget.

Section 4. The Chief Financial Officer, is hereby authorized and directed to award and sell the Notes, at public or private sale, in such amount as may be determined, at a price not less than par, plus accrued interest, and to deliver the same to the purchaser thereof, upon receipt of the purchase price for the Notes.

Section 5. The Notes shall be executed in the name of the Township by the manual signatures of the Mayor and Chief Financial Officer, and shall be under the corporate seal of the Township affixed, imprinted, or reproduced thereon, and attested by the manual signatures of the Township Clerk or Deputy Township Clerk.

Section 6. The Notes shall be dated their date of delivery, may be renewed from time to time, but shall be paid and mature in accordance with the provisions of N.J.S.A. 40A:4-55(b).

Section 7. The Notes shall not be subject to redemption prior to maturity, shall be issued in registered or bearer form, shall be in the denomination of \$50,000 or greater, and shall be in the form permitted by the Local Budget Law and as Bond Counsel shall approve.

Section 8. At the next meeting of the Township Committee after the sale of the Notes, the Chief Financial Officer is hereby authorized and directed to report, in writing, to the Township Committee, the principal amount, rate of interest and the name of the purchaser of the Notes.

Section 9. The Notes are ultimately payable from ad valorem taxes that shall be levied upon all taxable real property in the Township without limitation as to rate or amount.

Section 10. The Township hereby covenants that it will not make any use of the proceeds of the Notes or do or suffer any other action that would cause: (i) the Notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code"), and the Regulations promulgated thereunder; (ii) the interest on the Notes to be included in the gross income of the owners thereof for federal income taxation purposes; or (iii) the interest on the Notes to be treated as an item of tax preference under Section 57(a)(5) of the Code.

Section 11. The Township hereby covenants as follows: (i) it shall timely file, or cause to be filed, with the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and (ii) it shall take no action that would cause the Notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 12. The Township hereby covenants that it shall make, or cause to be made, the rebate required by Section 148(f) of the Code in the manner described in Treasury Regulation Sections 1.148-1 through 1.148-11, 1.149(b)-1, 1.149(d)-1, 1.149(g)-1, 1.150-1 and 1.150-2, as such regulations and statutory provisions may be modified insofar as they apply to the Notes.

Section 13. The Township hereby designates the Notes as "qualified tax-exempt

obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the Township hereby represents that: (i) during the period from January 1, 2011 through and including the date hereof, the Township has not issued or designated tax exempt obligations in an amount which, when added to the aggregate principal amount of the Notes, exceeds \$10,000,000; and (ii) the Township reasonably anticipates that the amount of tax-exempt obligations to be issued by it during the period from January 1, 2011 to December 31, 2011, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed \$10,000,000 when added to the aggregate principal amount of the Notes.

Section 14. All actions heretofore taken and documents prepared or executed by or on behalf of the Township by the Mayor, Chief Financial Officer, Township Clerk, Deputy Township Clerk, other Township officials or by the Township's professional advisors, in connection with the issuance and sale of the Notes are hereby ratified, confirmed, approved and adopted.

Section 15. The Mayor, Chief Financial Officer, Township Clerk and Deputy Township Clerk are each hereby authorized and directed to determine all matters and execute all documents and instruments in connection with the Notes not determined or otherwise directed to be executed by the Local Budget Law or by this or any subsequent resolution, and the signatures of the Mayor, Chief Financial Officer, Township Clerk or Deputy Township Clerk on such documents or instruments shall be conclusive as to such determinations.

Section 16. All other resolutions, or parts thereof, inconsistent herewith are hereby

rescinded and repealed to the extent of any such inconsistency.

Section 17. This Resolution shall take effect immediately upon adoption this 19th day of November, 2012.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore	X			
S. Massell	X			
S. Murray	X			
G. Scharfenberger	X			
K. Settembrino	X			

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 19, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of November, 2012.

Heidi R. Brunt, Township Clerk

RESOLUTION NO. 12-267

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION SUPPORTING LEGISLATION INCREASING PENALTIES FOR
UTILITIES THAT FAIL TO PROVIDE ADEQUATE RESPONSE TO STORM EVENTS**

WHEREAS, in the wake of Hurricane Irene, the October 2011 snow event and Superstorm Sandy this year, numerous public reports and first-hand experience of Middletown residents indicates that certain publicly licensed and regulated utilities in the State of New Jersey have failed to appropriately invest in energy infrastructure and/or prepare adequately for major storm events that disrupt electrical generation and distribution systems; and

WHEREAS, through Senators O'Toole and Pennachio, Governor Chris Christie proposed legislation that known has the "Reliability, Preparedness and Storm Response Act of 2012" has been introduced as S2206; and

WHEREAS, this legislation would increase civil administrative penalties from \$100 per day to \$25,000 per violation, with a maximum of \$2 million for any related series of events, which would also prohibit utilities from passing the cost of these penalties onto ratepayers; and

WHEREAS, this legislation would advance the recommendations of the Board of Public Utilities developed in the aftermath of Hurricane Irene and the October 2011 snow storm, which caused extensive and sustained power outages throughout the State.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it supports and endorses the Governor's Reliability, Preparedness and Storm Response Act of 2012 (S2206) and advocates for its immediate passage in the State Legislature.

BE IT FURTHER RESOLVED that a copy of this Resolution shall be transmitted to the Office of the Governor, Assembly Speaker, Senate President and Middletown's legislative delegation.

RESOLUTION NO. 12-268

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION RATIFYING REMAINING EMERGENCY
CONTRACTS IN RELATION TO SUPERSTORM SANDY**

WHEREAS, pursuant to Governor Chris Christie's Executive Order No. 104 declaring a State of Emergency in relation to Superstorm Sandy, which devastated certain sections of the Bayshore region of Middletown while also causing significant damage throughout the rest of the Township; and

WHEREAS, N.J.S.A. 40A:11-6 and N.J.A.C. 5:34-6.1 authorize the award of emergency contracts without public bidding when the public's health, safety and welfare is at risk; and

WHEREAS, the Township immediately required numerous emergency contracted services immediately before, during and after Superstorm Sandy in order to protect the public health, safety and welfare; and

WHEREAS, the Township's Director of Public Works has certified to the existence of such conditions requiring the entry of emergency contracts in consultation with the Mayor, Township Administrator, Chief Financial Officer, Township Attorney and Purchasing Director so needed emergency services could be immediately performed.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the entry of the following emergency contracts awarded by the Director of Public Works during the emergency created by Superstorm Sandy are hereby ratified and accepted as follows:

Flynn Tree Service 44 Swartzel Dr Middletown, NJ 07748	\$30,000	Emergency Tree Removal
Middletown BP 863 Hwy #35 Middletown, NJ 07748	\$2,500	Fuel needed for preservation (pre-storm) and operations (during hurricane).

J&R Sunoco Hwy 36 Belford, NJ 07718	\$2,500	Fuel needed for Preservation (pre-storm) and operations (during hurricane).
Marpal PO Box 188 Lincroft, NJ 07738	\$91,300	Usage/Disposal of Bulky Waste due to hurricane
Atlantic Tree PO Box 207 Holmdel, NJ 07733	\$50,000	Chipping & Grinding Brush Debris
Pesdroni Fuel 385 Wheat Road Vineland, NJ 08630	\$50,920	Emergency Gasoline and Diesel Deliveries
Garden State Roofing 646 Palmer Ave Middletown, NJ 07748	\$2,400	Emergency Roofing Work
Jobsite Trailers 11 Louise Drive Milltown, NJ 08850	\$1,350	Trailer Rentals for Storage of Relief Supplies
Joseph Fazzio, Inc. 2760 Glassboro-Cross Keys Rd Glassboro, NJ 08028	\$17,000	Generators and Related Equipment
Jersey Pre-Cast 853 Nottingham Way Hamilton, NJ 08853	\$6,500	Barriers Required for Storm Damage
Sodon Electric PO Box 408 Atlantic Highlands, NJ 07716	\$50,000	Emergency Electrical Contracting
T&M Associates 11 Tindall Road Middletown, NJ 07748	\$15,000	Emergency Professional Engineering Services

BE IT FURTHER RESOLVED that the Chief Financial Officer certifies that funds are currently available to begin performance under these contracts, but whereas the ultimate contracts costs cannot all be ascertained at this time, it may require a special emergency appropriation pursuant to N.J.S.A. 40A:4-54 until such time as FEMA reimbursements are received.

RESOLUTION #12-269

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE
LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2012

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed “FROM” be transferred to the appropriations listed in the column designated “TO” as follows:

Exhibit A			
Transfer of 2012 Appropriations			
	CURRENT FUND	FROM	TO
Account Number			
2-01-20-120-100-200	Clerk – O/E	500.00	
2-01-20-150-100-100	Tax Assessor – S&W	23,000.00	
2-01-20-265-100-200	Fire – O/E	18,875.00	
2-01-25-275-100-100	Prosecutor – S&W	4,500.00	
2-01-26-290-102-100	Parks – S&W	16,000.00	
2-01-26-290-104-100	DPW – Admin. & Engineering	40,000.00	
2-01-27-330-100-100	Health – S&W	30,000.00	
2-01-20-110-100-100	Committee – S&W		500.00
2-01-20-140-100-100	MIS – S&W		4,500.00
2-01-22-195-100-100	Inspections – S&W		40,000.00
2-01-25-265-100-100	Fire – S&W		18,875.00
2-01-26-315-100-100	Vehicle Maintenance-S&W		40,000.00
2-01-27-330-101-200	Crossroads – O/E		6,000.00
2-01-43-490-100-100	Court – S&W		23,000.00
	TOTAL	\$132,875.00	\$132,875.00

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.

3. This resolution shall take effect immediately.

4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on November 19, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of November 2012.

HEIDI BRUNT, Township Clerk

RESOLUTION NO. 12-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION RELEASING LETTER OF CREDIT POSTED BY HARMONY GLENN
AFFORDABLES LLC FOR CONSTRUCTION OF 18 AFFORDABLE UNITS**

WHEREAS, pursuant to Resolution No. 10-247, the Township of Middletown entered into an Agreement with Harmony Glenn Affordables LLC/Harmony at Middletown LLC (“the Developer”) requiring the posting of a letter of credit in the amount of \$2.8 million for the sole purpose of ensuring the development of 18 affordable housing units; and

WHEREAS, the required units have now been completed satisfying the terms of the Developer’s Affordable Housing Agreement with the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the irrevocable standby letter of credit issued as a guarantee in the favor of the Township pursuant to N.J.S.A. 40:55D-53 may hereby be cancelled and released in full satisfaction of the Developer’s obligation under its 21 September 2010 Affordable Housing Agreement with the Township of Middletown.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 19, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of November, 2012.

Heidi R. Brunt, Township Clerk

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION ESTABLISHING MIDDLETOWN VOLUNTEER CORPS

WHEREAS, Superstorm Sandy has created unfathomable needs in the Middletown community requiring the services of gracious volunteers on a regular basis and will continue to need to meet the needs of many residents for months to come; and

WHEREAS, thousands of Middletown residents and others have gratefully answered the call to help their neighbors during this difficult time; and

WHEREAS, Middletown has a long history of volunteerism through its first responders at its fire departments and rescue squads, in fact, maintaining the largest volunteer fire department in the nation; and

WHEREAS, the Township Committee believes that creating a more permanent volunteer corp could help supplement the services of our first responders in times of need or during future natural or other disasters; and

WHEREAS, the Township Committee believes that developing an organized volunteer corp which can be called upon at a moment's notice in a time of emergency or need would be a great asset to the community and taxpayers of Middletown.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that there shall hereby be established a Middletown Volunteer Corps that shall consist of a 9 member Advisory Board appointed by the Township Committee, which shall:

- 1) Assist the Township in immediately establishing a permanent registry of volunteers who are readily available to assist in times of emergency, need or for certain Township-sponsored community-based activities and initiatives.
- 2) Develop a strategic plan within 45 days for the ultimate organization, structure and mission of the Middletown Volunteer Corps that includes strategies for recruitment, training and community-based activities for volunteers who sign-up to participate.
- 3) Upon receipt of the strategic plan from the Advisory Board, the Township Committee shall formally establish an organizational structure for the Middletown Volunteer Corps by ordinance.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore	X			
S. Massell	X			
S. Murray	X			
G. Scharfenberger	X			
K. Settembrino	X			

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on November 19, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of November 2012.

Heidi R. Brunt
Township Clerk